

November 14, 2019

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, 2018). 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 funding 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 or not 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 2019. **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 actually 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 -2018**

This section contains the Total Assessable Premiums for the period 1988 through 2018, 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 2019.

- **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.

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, 2019												
	NAIC Code	Domicile	Rehabilitation Date	Liquidation Date	Estate Closing Date	Life	Allocated Annuity	A&H	Unallocated Annuity	Total Report 2019	Total Report 2018	Change
Overview "Pre-Liquidation" Insolvencies												
Monarch Life Ins. Co.	66265	MA	6/9/1994			210,029	93,116	206,891	0	510,037	514,786	(4,748)
Total "Pre-Liquidation"						210,029	93,116	206,891	0	510,037	514,786	(4,748)

Assessments Called (Billed) or Refunded as of December 31, 2018							
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

Overview "Open" Insolvencies												
American Network Ins. Co.	81078	PA	1/6/2009	3/1/2017		0	0	305,752,524	0	305,752,524	305,252,947	499,577
Consumers Choice Health Plan	15145	SC	1/8/2016	3/28/2016		0	0	35,607,379	0	35,607,379	35,607,379	0
Executive Life Ins. Co.	63010	CA	4/11/1991	12/6/1991		1,155,133,173	1,669,413,978	0	31,870,947	2,856,418,098	2,856,298,765	119,333
Freelancers CO-OP of NJ	15197	NJ	10/19/2016	2/3/2017		0	0	26,465,638	0	26,465,638	26,465,638	0
Life & Health Ins. Co. of America	77887	PA		7/2/2004	11/27/2007	658,138	0	36,459,638	0	37,117,776	36,770,248	347,528
Lincoln Memorial Life Ins. Co.	69833	TX	5/14/2008	9/22/2008		286,913,980	466,340	0	0	287,380,320	277,394,284	9,986,037
Memorial Service Life Ins. Co.	74926	TX	5/14/2008	9/22/2008		95,303,243	0	0	0	95,303,243	92,188,611	3,114,632
National States Ins. Co.	60593	MO	4/1/2010	11/15/2010		4,195,701	0	134,589,021	0	138,784,722	137,879,914	904,808
Northwestern National Ins Co of Milwaukee	23914	WI	2/22/2017	5/2/2019		0	0	1,650,156	0	1,650,156	0	1,650,156
Penn Treaty Network	63282	PA	1/6/2009	3/1/2017		0	0	2,448,993,505	0	2,448,993,505	2,445,664,870	3,328,636
Senior American Ins Co	76759	PA	2/28/2005	9/3/2019		0	0	29,354,073	0	29,354,073	0	29,354,073
Total "Open"						1,542,204,234	1,669,880,318	3,018,871,935	31,870,947	6,262,827,435	6,213,522,654	49,304,781

0	0	0	0	189,339,223	7,752	0	0
0	0	0	0	38,506,698	0	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
0	0	0	0	26,600,000	0	0	0
307,961	0	529	0	21,943,745	1,100,000	0	0
239,791,822	0	600,000	0	0	0	0	0
94,939,000	0	0	0	0	0	0	0
1,237,578	0	265,000	0	86,326,545	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	1,788,179,226	845,105	0	0
0	0	0	0	0	0	0	0
1,450,223,980	2,000,065	1,538,506,429	55,463,161	2,151,486,062	1,952,857	42,365,781	23,169,527

Overview "Closed" Insolvencies												
Andrew Jackson Life Ins. Co.	60968	MS	2/10/1992	3/26/1993		24,381,716	6,333,854	75,442	0	30,791,012	30,800,986	(9,974)
Benicorp Ins. Co.	69752	IN	8/9/2007	10/5/2007		13,182	0	28,684,604	0	28,697,786	28,691,757	6,029
Centennial Life Ins. Co.	61654	KS	2/4/1998	5/27/1998		15,763	0	67,604	0	83,367	83,537	(170)
Colorado Health Ins. Coop. Inc.	15126	CO	11/10/2015	1/4/2016		0	0	83,499,936	0	83,499,936	83,499,936	0
Meritus Mutual Health Partners	15092	AZ	10/30/2015	8/10/2016		0	0	3,345,149	0	3,345,149	3,345,149	0
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	64,249,368	0	64,249,368	64,079,584	169,783
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	801,859,658	(1)
Farmers and Ranchers Life Ins. Co.	63185	OK	5/12/1999	1/14/2000		4,717,047	4,470,852	0	0	9,187,899	9,187,864	35
First National Life Ins. Co. of America	63525	MS	5/10/1999	6/29/1999		180,150	2,172,657	0	0	2,352,807	2,340,733	12,074
Franklin Protective Life Ins. Co.	98655	MS	5/10/1999	6/29/1999		9,533,730	3,033,039	0	0	12,566,770	12,883,416	(316,646)
HealthyCT, Inc.	15046	CT	7/1/2016	12/31/2016		0	0	295,861	0	295,861	295,861	0
Investors Equity Life Ins. Co. of HI, LTD	64874	HI	6/24/1994	12/29/1994		0	19,626,888	0	0	19,626,888	19,626,888	0
Land of Lincoln Health	15102	IL	7/14/2016	9/29/2016		0	0	38,161,509	0	38,161,509	38,161,509	0
Lumbermens Mutual	22977	IL	7/2/2012	5/10/2013		0	0	14,341,029	0	14,341,029	15,739,705	(1,398,676)
National Heritage Life Ins. Co.	97284	DE	5/25/1994	11/21/1995		5,513,608	146,046,931	0	0	151,560,538	151,491,156	69,382
Reliance Ins. Co.	24457	PA	5/29/2001	10/3/2001		0	0	3,132,689	0	3,132,689	7,014,323	(3,881,635)
Standard Life Ins Co of IN	69051	IN	12/18/2008	7/26/2012		0	3,017,801	0	0	3,017,801	2,973,400	44,401
Universal Health Care Ins. Co.	12577	FL	3/22/2013	4/1/2013		0	0	339,510	0	339,510	290,359	49,151
Total "Closed"						44,355,197	986,561,679	250,150,818	0	1,281,067,694	1,286,323,939	(5,256,246)

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
793,564	687,271	100,000	50,000	19,664,517	13,362,131	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	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
5,884,152	0	2,082,992	0	52,921	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
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
659,157,205	31,759,006	490,927,705	44,894,219	394,009,055	56,721,006	6,321,296	0

Overview Estimated GA Costs

Estimated Net Costs as of September 30, 2019												Assessments Called (Billed) or Refunded as of December 31, 2018										
NAIC Code	Domicile	Rehabilitation Date	Liquidation Date	Estate Closing Date	Life	Allocated Annuity	A&H	Unallocated Annuity	Total Report 2019	Total Report 2018	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 "Released from Oversight" Insolvencies																						
American Community Mutual Ins. Co.	60305	MI	4/8/2010		3,249	0	269,965	0	273,213	273,213	0	0	0	0	0	0	0	0	0			
Confederation Life Ins. & Annuity Co. (CLIAC)	99384	GA	9/1/1994	No GA Fund Required	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	1,272,532	3,839	41,049	0	3,876	0	0	0	0	0			
First Capital Life Ins. Co.	65447	CA	5/14/1991	7/2/2002	43,289	4,041	0	0	47,330	53,266	(5,936)	611,924	17,671	712,595	2,463	10	0	0	0			
Mid-Continent Life Ins. Co.	66001	OK	6/6/1997	no GA participation	366,333	1,432	406	0	368,171	368,160	11	9,571	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			
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			
Total "Released from Oversight"					1,876,815	305,928	448,293	28,075	2,659,110	2,661,195	(2,086)	823,044	17,671	756,971	2,463	61,510	0	0	0			
Grand Total					1,868,162,658	3,225,608,875	3,426,310,440	54,351,039	8,574,433,012	8,530,370,166	44,062,845	2,947,656,504	332,098,058	2,893,789,902	336,323,793	2,854,677,047	141,085,761	278,013,015	121,683,439			

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.

Total All Insolvencies Summary by State

	Estimated Net Costs as of September 30, 2019					Assessments Called (Billed) or Refunded as of December 31, 2018							
	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	41,464,734	30,428,539	10,160,327	0	82,053,600	22,368,855	0	33,937,732	0	2,060,000	0	0	0
Alaska	673,343	5,876,805	1,246,342	(527)	7,795,963	2,063,342	454,500	6,747,089	333,181	1,303,415	56,000	2,428,923	29
Arizona	25,767,298	39,541,794	136,913,607	0	202,222,699	38,214,894	0	38,206,946	0	26,435,267	0	0	0
Arkansas	15,888,259	11,371,231	8,307,796	52,662	35,619,948	28,121,978	0	0	0	9,736,334	0	0	0
California	294,082,174	478,154,458	434,362,493	0	1,206,599,125	313,156,930	41,665,000	514,978,212	23,273,000	361,761,272	11,275,000	0	0
Colorado	1,098,099	9,718,657	155,214,158	0	166,030,913	10,004,556	18,410,470	20,644,425	39,239,670	172,020,798	34,032,143	0	0
Connecticut	22,907	24,365,070	27,638,175	(1,408)	52,024,744	4,732,230	4,154,158	20,411,169	3,421,902	45,380,793	0	1,445,000	1,444,994
Delaware	4,745,817	18,464,927	5,171,689	334,559	28,716,991	8,596,303	0	20,305,910	0	6,053,000	0	984,787	0
Dist. of Columbia	94,969	159,378	1,576,164	0	1,830,510	584,826	512,527	1,754,248	1,539,695	2,029,000	259,707	0	0
Florida	114,088,252	200,762,028	454,953,932	5,812	769,810,023	125,602,575	0	224,779,838	142,450	366,240,476	0	0	0
Georgia	30,167,579	34,530,435	95,598,997	2,406,644	162,703,654	43,275,908	0	44,189,138	584,662	97,115,785	64,528	5,870,582	(32,978)
Hawaii	27,196,423	37,109,284	9,780,447	0	74,086,154	47,538,543	21,042,109	41,818,128	15,586,534	19,382,729	11,503,683	0	0
Idaho	8,397,966	10,664,409	9,138,760	0	28,201,134	11,714,705	2,699,795	9,940,276	0	5,379,135	0	0	0
Illinois	147,891,038	170,998,041	150,848,212	8,869,271	478,606,562	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	33,434,053	54,009,949	45,033,646	4,702,466	137,180,114	36,726,351	5,000,000	74,412,620	4,999,960	43,846,164	0	0	0
Iowa	38,716,850	37,150,643	111,393,878	40,275	187,301,646	37,559,122	0	42,014,908	0	65,495,360	0	1,280,000	0
Kansas	42,587,885	16,604,445	14,002,268	0	73,194,598	38,561,000	0	19,115,000	0	11,450,000	0	0	0
Kentucky	23,227,806	25,135,660	46,366,757	0	94,730,223	49,916,219	16,734,637	30,006,630	4,349,724	47,067,681	1,053,336	0	0
Louisiana	7,477,028	5,854,986	29,157,920	0	42,489,935	9,223,508	0	14,413,707	0	17,458,832	0	0	0
Maine	598,936	1,902,652	764,305	63,023	3,328,917	2,172,639	0	2,559,361	906	741,000	0	0	0
Maryland	19,924,094	31,279,537	34,723,179	5,662,199	91,589,009	40,137,287	0	42,062,121	0	32,700,000	0	0	0
Massachusetts	44,138,237	44,906,491	4,272,280	0	93,317,008	47,115,000	2,125,000	40,191,000	700,000	7,354,000	1,475,000	0	0
Michigan	10,600,628	54,641,741	40,512,600	3,315,965	109,070,934	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	17,052,728	61,589,417	4,970,830	2,406,847	86,019,822	24,063,000	2,144,001	120,079,500	24,707,255	4,968,500	0	5,700,000	0
Mississippi	57,409,987	15,443,581	29,152,647	94,410	102,100,625	50,334,095	14,626	20,172,670	0	26,034,678	30,041	6,850,139	0
Missouri	180,375,065	34,410,106	29,519,415	27,444	244,332,030	139,524,852	0	37,285,110	0	26,932,629	0	0	0
Montana	4,480,632	6,721,358	6,416,632	0	17,618,622	8,060,287	0	7,723,955	0	5,457,700	0	0	0
Nebraska	16,111,308	15,582,995	72,285,996	0	103,980,300	11,938,351	532,785	17,050,339	293,315	65,724,326	5,700,000	0	0
Nevada	12,588,756	8,949,227	22,229,670	0	43,767,654	12,262,827	337,000	8,197,685	69,630	27,839,600	178,000	0	0
New Hampshire	562,404	2,310,952	7,944,331	607,576	11,425,264	2,023,542	563,123	3,781,993	996,376	6,586,065	0	0	0
New Jersey	38,318,584	107,557,846	176,976,815	4,590,733	327,443,978	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	5,495,115	10,149,688	10,229,375	0	25,874,178	4,924,513	120,000	8,030,525	0	8,698,590	9,982	0	0
New York	56,038	537,729,716	(98,436)	(7,021)	537,680,296	647,978,179	54,000,000	0	0	0	0	0	0
North Carolina	43,577,847	101,272,377	109,696,312	222,543	254,769,079	53,519,217	8,308,500	199,709,283	21,068,750	102,856,500	900,000	0	0
North Dakota	4,025,022	7,107,645	6,209,801	29,120	17,371,589	4,999,898	423,000	7,798,336	277,400	3,253,092	924,599	104,738	0
Ohio	52,692,621	61,452,752	91,024,539	2,333,948	207,503,860	46,900,000	0	60,245,000	0	100,032,912	0	7,875,000	7,300,000
Oklahoma	34,955,300	33,854,667	17,440,266	0	86,250,234	49,469,843	14,456,850	36,318,738	5,517,650	26,535,550	7,852,000	0	0
Oregon	17,239,213	19,445,449	13,075,243	0	49,759,905	19,068,901	0	20,140,366	0	8,088,644	0	0	0
Pennsylvania	70,724,734	390,597,837	280,889,462	1,542,361	743,754,394	157,512,407	0	234,061,862	0	225,501,470	532,157	100,058,938	0
Puerto Rico	605,973	484,610	(7,497)	0	1,083,086	622,778	0	387,497	0	108,788	0	0	0
Rhode Island	3,479,908	26,192,329	1,883,356	0	31,555,593	3,145,036	0	22,503,256	0	2,717,811	0	0	0
South Carolina	21,505,730	29,631,698	61,175,248	0	112,312,675	22,736,843	0	29,314,306	0	54,906,698	0	0	0
South Dakota	7,408,338	5,601,244	46,457,277	0	59,466,859	11,820,802	3,424,576	8,920,701	2,698,921	16,607,897	1,475,000	0	0
Tennessee	36,588,102	29,713,206	55,189,596	0	121,490,904	32,793,000	0	41,502,000	0	54,253,516	320,700	0	0
Texas	213,135,516	185,150,151	155,628,990	14,530,609	568,445,266	302,411,792	42,767,051	142,668,069	22,332,156	194,868,663	28,788,924	0	2,500,000
Utah	9,225,309	8,753,801	12,485,488	246,413	30,711,011	18,361,495	7,669,846	14,510,801	4,124,184	10,832,396	0	3,050,000	4,549,252
Vermont	182,672	1,141,370	11,438,237	(3,904)	12,758,375	428,664	0	1,319,856	0	10,177,500	0	0	0
Virginia	13,201,224	32,550,013	204,558,213	0	250,309,450	26,188,697	9,858,881	40,317,690	15,978,803	178,958,086	1,863,481	0	0
Washington	38,084,808	77,539,238	145,513,941	2,198,706	263,336,693	59,933,397	10,230,633	68,105,810	2,094,396	30,836,516	2,646,855	7,600,000	5,000,000
West Virginia	3,025,464	8,960,800	4,170,358	0	16,156,621	6,818,408	4,048,871	13,179,699	5,230,641	8,262,781	5,464,841	51,813	0
Wisconsin	29,812,746	55,809,741	19,443,484	80,313	105,146,284	32,700,000	0	51,547,843	0	9,500,000	0	0	0
Wyoming	3,957,136	6,273,901	3,259,317	0	13,490,355	5,147,984	1,423,081	8,578,921	2,995,415	1,010,787	781,612	0	0
Other	1	0	13,603	0	13,604	0	0	0	0	0	0	0	0
Total	1,868,162,658	3,225,608,875	3,426,310,440	54,351,039	8,574,433,012	2,947,656,504	332,098,058	2,893,789,902	336,323,793	2,854,677,047	141,085,761	278,013,015	121,683,439

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.

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	10,704,244	21,125,664	8,084,455	0	39,914,364	American Network Ins. Co.	305,752,524
Alaska	541,239	5,516,978	1,205,571	0	7,263,789	Consumers Choice Health Plan	35,607,379
Arizona	21,169,744	23,106,499	130,528,211	0	174,804,453	Executive Life Ins. Co.	2,856,418,098
Arkansas	13,728,782	6,101,767	4,593,687	52,672	24,476,909	Freelancers CO-OP of NJ	26,465,638
California	275,250,053	435,957,449	411,928,289	0	1,123,135,790	Life & Health Ins. Co. of America	37,117,776
Colorado	576,913	21	64,321,495	0	64,898,429	Lincoln Memorial Life Ins. Co.	287,380,320
Connecticut	77,465	2,591	27,086,127	0	27,166,183	Memorial Service Life Ins. Co.	95,303,243
Delaware	3,974,696	4,014,521	3,646,832	102,162	11,738,211	National States Ins. Co.	138,784,722
Dist. of Columbia	7,075	0	1,577,709	0	1,584,784	Northwestern National Ins Co of Milwaukee	1,650,156
Florida	96,472,411	103,093,761	431,464,296	0	631,030,467	Penn Treaty Network	2,448,993,505
Georgia	27,460,247	23,578,393	86,373,885	2,292,833	139,705,359	Senior American Ins Co	29,354,073
Hawaii	25,836,116	16,528,751	9,561,318	0	51,926,185		
Idaho	7,824,939	8,027,431	8,504,284	0	24,356,653	Total	6,262,827,435
Illinois	118,134,354	103,110,575	102,671,590	6,444,326	330,360,845	Per state breakdown	6,262,827,435
Indiana	25,564,218	26,559,264	29,770,834	13,215	81,907,531		0
Iowa	33,134,984	20,876,986	89,071,564	40,301	143,123,834		
Kansas	41,309,556	10,409,047	12,371,668	0	64,090,271		
Kentucky	21,722,104	22,042,851	44,937,980	0	88,702,934		
Louisiana	2,661,347	0	22,768,950	0	25,430,297		
Maine	11,198	0	715,972	0	727,170		
Maryland	18,001,023	20,105,075	33,455,832	5,662,782	77,224,711		
Massachusetts	40,522,447	41,610,631	2,379,341	0	84,512,419		
Michigan	377,732	0	33,754,899	(57,627)	34,075,004		
Minnesota	14,288,316	34,214,141	4,444,656	10,447	52,957,561		
Mississippi	18,629,497	5,515,814	23,277,284	94,507	47,517,102		
Missouri	177,692,616	25,193,107	23,105,159	0	225,990,883		
Montana	3,759,980	3,582,672	5,303,891	0	12,646,544		
Nebraska	13,793,793	6,655,869	26,396,249	0	46,845,911		
Nevada	12,131,602	6,936,183	17,976,874	0	37,044,659		
New Hampshire	0	0	7,504,989	0	7,504,989		
New Jersey	19,877,040	50,212,041	175,986,877	1,126,996	247,202,955		
New Mexico	4,655,928	7,838,555	10,091,134	0	22,585,617		
New York	0	0	0	0	0		
North Carolina	29,903,610	66,654,127	108,925,545	0	205,483,282		
North Dakota	3,256,709	4,901,380	4,999,693	29,120	13,186,902		
Ohio	42,843,714	36,260,852	72,341,357	1,843,611	153,289,534		
Oklahoma	24,636,496	17,998,991	14,069,961	0	56,705,447		
Oregon	15,216,680	16,819,623	11,874,922	0	43,911,226		
Pennsylvania	46,882,609	164,117,235	279,321,236	0	490,321,079		
Puerto Rico	557,730	435,936	0	0	993,665		
Rhode Island	3,137,295	21,274,621	1,796,513	0	26,208,429		
South Carolina	16,502,459	21,375,960	57,921,995	0	95,800,415		
South Dakota	6,660,041	2,753,994	44,979,594	0	54,393,630		
Tennessee	28,938,821	15,333,964	51,022,945	0	95,295,730		
Texas	202,222,582	129,928,932	131,228,174	11,693,006	475,072,694		
Utah	8,529,183	6,692,402	12,219,219	243,572	27,684,377		
Vermont	1,985	0	11,422,934	0	11,424,919		
Virginia	9,924,119	19,293,056	202,665,569	0	231,882,743		
Washington	33,377,653	57,851,645	133,651,032	2,198,712	227,079,042		
West Virginia	1,915,542	3,471,900	3,596,971	0	8,984,413		
Wisconsin	14,811,642	49,347,175	19,277,551	80,313	83,516,681		
Wyoming	2,993,705	3,451,888	2,694,824	0	9,140,417		
Other	0	0	0	0	0		
Total	1,542,204,234	1,669,880,318	3,018,871,935	31,870,947	6,262,827,435		

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.

Closed Insolvencies Summary by State

	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		
Alabama	1,054,034	928,595	257,420	0	2,240,049	Andrew Jackson Life Ins. Co.	30,791,012
Alaska	0	78,171	(2,932)	0	75,240	Benicorp Ins. Co.	28,697,786
Arizona	(12,509)	1,611,968	4,221,874	0	5,821,333	Centennial Life Ins. Co.	83,367
Arkansas	438,636	3,131,508	2,193,704	0	5,763,848	Colorado Health Ins. Coop. Inc.	83,499,936
California	32,551	21,717,221	2,404,701	0	24,154,473	Meritus Mutual Health Partners	3,345,149
Colorado	32,677	3,359,548	83,708,789	0	87,101,014	Consumers Mutual Insurance of Michigan	5,569,399
Connecticut	0	24,271,156	518,404	0	24,789,560	CoOpportunity Health	64,249,368
Delaware	318,746	10,989,395	(12,253)	0	11,295,888	Coordinated Health	8,388,718
Dist. of Columbia	5,459	53,381	(5,761)	0	53,079	Executive Life Ins. Co. of New York	801,859,657
Florida	2,577,406	52,144,575	2,071,434	0	56,793,415	Farmers and Ranchers Life Ins. Co.	9,187,899
Georgia	353,081	5,338,245	2,255,800	0	7,947,126	First National Life Ins. Co. of America	2,352,807
Hawaii	(1,698)	20,193,912	203,370	0	20,395,585	Franklin Protective Life Ins. Co.	12,566,770
Idaho	0	325,651	3,023	0	328,674	HealthyCT, Inc.	295,861
Illinois	5,430	22,094,485	38,644,529	0	60,744,444	Investors Equity Life Ins. Co. of HI, LTD	19,626,888
Indiana	90,808	8,295,369	10,958,527	0	19,344,704	Land of Lincoln Health	38,161,509
Iowa	598,418	9,397,180	21,170,594	0	31,166,193	Lumbermens Mutual	14,341,029
Kansas	41,307	879,019	1,332,787	0	2,253,114	National Heritage Life Ins. Co.	151,560,538
Kentucky	16,775	1,187,190	321,685	0	1,525,650	Reliance Ins. Co.	3,132,689
Louisiana	3,402,403	4,082,298	110,391	0	7,595,092	Standard Life Ins Co of IN	3,017,801
Maine	0	1,347,395	(7,633)	0	1,339,762	Universal Health Care Ins. Co.	339,510
Maryland	23,035	5,997,071	778,221	0	6,798,327		
Massachusetts	0	96,031	224,390	0	320,421	Total	1,281,067,694
Michigan	930,836	39,420,568	6,367,165	0	46,718,569	Per state breakdown	1,281,067,694
Minnesota	0	4,062,651	235,265	0	4,297,916		0
Mississippi	18,364,962	8,708,570	201,590	0	27,275,121		
Missouri	93,433	1,972,148	3,161,947	0	5,227,528		
Montana	0	782,943	2,996	0	785,939		
Nebraska	134,897	2,834,697	45,847,537	0	48,817,131		
Nevada	(2,744)	311,413	3,667,119	0	3,975,788		
New Hampshire	0	1,874,843	248,871	0	2,123,714		
New Jersey	0	55,882,696	499,955	0	56,382,651		
New Mexico	(20,048)	597,936	58,489	0	636,376		
New York	0	537,970,828	(143,440)	0	537,827,388		
North Carolina	4,915,481	21,465,432	683,617	0	27,064,530		
North Dakota	0	84,230	1,875	0	86,106		
Ohio	9,529	5,377,763	12,006,615	0	17,393,907		
Oklahoma	4,785,445	4,763,326	140,372	0	9,689,143		
Oregon	2,758	59,857	106,647	0	169,262		
Pennsylvania	0	45,325,831	967,931	0	46,293,762		
Puerto Rico	0	48,704	(7,497)	0	41,207		
Rhode Island	0	4,666,331	82,115	0	4,748,446		
South Carolina	12,442	1,093,148	519,051	0	1,624,641		
South Dakota	0	881,714	(9,590)	0	872,124		
Tennessee	4,076,912	10,797,102	1,909,136	0	16,783,150		
Texas	1,981,256	25,914,700	1,342,732	0	29,238,688		
Utah	(6,691)	686,430	108,126	0	787,865		
Vermont	0	961,098	5,210	0	966,309		
Virginia	22,920	2,910,119	169,251	0	3,102,290		
Washington	4,889	5,391,789	586,675	0	5,983,353		
West Virginia	72,358	3,606,837	36,982	0	3,716,176		
Wisconsin	0	196,607	(173,517)	0	23,090		
Wyoming	0	392,004	163,123	0	555,127		
Other	1	0	13,407	0	13,408		
Total	44,355,197	986,561,679	250,150,818	0	1,281,067,694		

Estate Closed Insolvencies Summary by State

	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		
Alabama	29,677,534	8,371,918	1,816,859	0	39,866,311	Alabama Life Ins. Co.	3,318,533
Alaska	131,432	281,644	43,625	(527)	456,175	American Chambers Life Ins. Co.	26,456,113
Arizona	4,582,681	14,820,107	2,133,727	0	21,536,515	American Educators Life Ins. Co.	4,929,655
Arkansas	1,708,040	2,136,554	1,517,378	(10)	5,361,961	American Integrity Ins. Co.	34,222,634
California	18,633,127	20,471,857	20,006,475	0	59,111,459	American Life Assurance Corp.	5,385,942
Colorado	450,251	6,354,802	7,180,913	0	13,985,967	American Standard Life & Accident Ins. Co.	8,476,755
Connecticut	(73,092)	89,534	26,928	(1,408)	41,963	American Western Life Ins. Co.	(136,052)
Delaware	441,140	3,459,804	1,536,557	232,397	5,669,897	AMS Life Ins. Co.	33,226,068
Dist. of Columbia	75,980	104,938	3,328	0	184,246	Bankers Commercial Life Ins. Co.	13,836,654
Florida	14,879,543	45,485,945	21,389,590	5,812	81,760,890	Booker T Washington Ins Co Inc	23,604,878
Georgia	2,304,652	5,599,492	6,958,193	112,617	14,974,954	Coastal States Life Ins. Co.	16,325,114
Hawaii	1,360,327	386,356	15,538	0	1,762,221	Confederation Life Ins. Co. (CLIC)	(16,627)
Idaho	571,719	2,311,318	631,323	0	3,514,360	Consolidated National Life Ins. Co.	8,883,218
Illinois	29,661,671	45,781,955	9,501,540	2,424,584	87,369,750	Consumers United Ins. Co.	15,104,532
Indiana	7,758,248	19,148,502	4,261,630	4,689,251	35,857,630	Corporate Life Ins. Co.	173,587,827
Iowa	4,976,496	6,874,748	1,143,447	(25)	12,994,667	Diamond Benefits Life Ins. Co./LACOP	12,093,331
Kansas	1,219,869	5,315,078	293,182	0	6,828,129	EBL Life Ins. Co.	14,255,072
Kentucky	1,456,166	1,898,716	1,102,687	0	4,457,569	Family Guaranty Life Ins. Co.	19,749,682
Louisiana	1,392,576	1,765,530	6,272,245	0	9,430,350	Fidelity Bankers Life Ins. Co.	14,440,461
Maine	579,737	549,294	55,300	63,023	1,247,354	First National Life Ins. Co.	226,007
Maryland	1,859,819	5,171,581	477,998	(582)	7,508,816	Franklin American Life Ins. Co.	425,877
Massachusetts	3,534,583	3,179,592	1,661,551	0	8,375,726	George Washington Life Ins. Co.	1,804,983
Michigan	9,253,224	15,212,350	309,075	3,372,843	28,147,492	Golden State Mutual Life Ins Co	1,600,681
Minnesota	2,754,633	23,310,613	285,609	2,396,400	28,747,255	Guarantee Security Life Ins. Co.	106,918,499
Mississippi	20,408,098	1,216,352	5,671,563	(97)	27,295,916	Imérica Life and Health Ins. Co.	11,497,817
Missouri	2,563,911	7,242,134	3,219,783	27,444	13,053,273	Inter-American Ins. Co. of Illinois	107,771,804
Montana	719,337	2,355,503	1,109,488	0	4,184,328	International Financial Services Life Ins. Co.	1,868,056
Nebraska	2,177,785	6,091,552	21,596	0	8,290,933	Investment Life Ins. Co. of America	15,757,958
Nevada	454,268	1,701,167	585,069	0	2,740,504	Kentucky Central Life Ins. Co.	(12,507,651)
New Hampshire	551,095	435,407	189,586	607,576	1,783,665	Legion Ins. Co.	409,212
New Jersey	18,355,883	1,452,839	465,875	3,461,100	23,735,698	London Pacific Life & Annuity Co.	96,324,078
New Mexico	852,567	1,712,506	79,177	0	2,644,250	Medical Savings Ins. Co.	24,843,766
New York	(36,965)	(265,512)	5,298	(9,647)	(306,826)	Midwest Life Ins. Co.	33,016,710
North Carolina	8,674,318	13,099,061	53,389	219,176	22,045,944	Mutual Benefit Life Ins. Co.	(1,665,408)
North Dakota	767,799	2,121,441	1,208,203	0	4,097,443	Mutual Security Life Ins. Co.	12,760,004
Ohio	9,769,305	19,797,126	6,615,992	486,637	36,669,060	National Affiliated Investors Life Ins. Co.	1,309,088
Oklahoma	5,483,518	11,087,736	3,225,273	0	19,796,527	National American Life Ins. Co of PA	13,133,444
Oregon	2,013,067	2,565,040	1,092,102	0	5,670,209	New Jersey Life Ins. Co.	81,903,025
Pennsylvania	23,596,060	181,115,514	580,646	1,528,920	206,821,140	Old Colony Life Ins. Co.	11,176,636
Puerto Rico	48,210	(30)	0	0	48,180	Old Faithful Life Ins. Co.	1,474,084
Rhode Island	332,277	250,680	3,321	0	586,278	Pacific Standard Life Ins. Co.	28,423,508
South Carolina	4,959,217	7,151,545	2,721,261	0	14,832,023	SeeChange Health Ins. Co.	12,667,101
South Dakota	746,920	1,965,172	1,486,896	0	4,198,989	States General Life Ins. Co.	4,938,099
Tennessee	3,486,776	3,562,838	2,247,098	0	9,296,711	Statesman National Life Ins. Co.	4,051,415
Texas	8,748,474	29,289,592	23,038,322	2,837,603	63,913,990	Summit National Life Ins. Co.	4,657,250
Utah	699,294	1,374,429	157,950	2,841	2,234,513	Supreme Life Ins. Co. of America	37,530
Vermont	178,613	180,158	9,554	(3,904)	364,422	Underwriters Life Ins. Co.	8,106,994
Virginia	3,113,500	10,322,359	1,686,620	0	15,122,479	Unison International Life Ins. Co.	13,414,920
Washington	4,682,677	14,290,890	11,271,255	(6)	30,244,816	United Republic Life Ins. Co.	40,667
West Virginia	1,030,657	1,880,364	534,372	0	3,445,393	Universal Life Ins Co	2,840,901
Wisconsin	14,986,167	6,259,751	326,551	0	21,572,468	Universe Life Ins. Co.	10,397,892
Wyoming	963,200	2,429,990	401,368	0	3,794,559	Villanova Ins. Co.	0
Other	0	0	197	0	197		
						Total	1,027,368,736
						Per state breakdown	1,027,368,736
Total	279,516,383	568,767,833	156,632,503	22,452,017	1,027,368,736		0

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.

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. (CLIAC) 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, 2019. 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 2019. 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 2019.

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 \$3.9 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 2019 and allocated NOLHGA costs through June 30, 2019. 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 2019. 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.

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, LA, ND and VA.

COOPS

The following coops have been placed into liquidation and while most claim funding has occurred, there still appears to be small residual claims to be adjudicated by the guaranty association. All are single state cases and do not have any NOLHGA involvement. Cost information has been provided by the affected guaranty associations. Contact the domestic guaranty association where applicable for further information, if needed. Other COOPS not listed below have been completed from a claims adjudication standpoint and are included in either the "Closed" or "Estate Closed" sections.

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

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

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 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. Occasional de minimis claim funding occurring at this point.

Coordinated Health – single state case, member of Ohio 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

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.

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.

Centennial Life Insurance Company

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

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.

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. Decrease from prior year result of estate distribution received.

Investors Equity Life Insurance Company of Hawaii, LTD

Single state insolvency domiciled in Hawaii. Business sold: 2/5/96.

Lumbermens Mutual Casualty Company

Costs represents assumption funding for claims and expenses incurred through NOLHGA. Decrease from prior result of estate distribution.

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.

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.

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.

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. Decrease from prior year due to estate distribution.

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.

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.

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	Estimated Future 2019	Total
Alabama	34,240,677	21,007	19,584	141	9,402	4,533	5,545	66,009	34,366,898
Alaska	6,469,327	566	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)	71,234	44,010,860
Arkansas	17,129,434	10,982	10,648	8,555	9,989	5,345	5,654	19,766	17,200,372
California	741,347,249	242,826	138,645	155,976	149,450	116,642	91,283	508,867	742,750,939
Colorado	0	0	0	0	0	0	0	0	0
Connecticut	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	17,570	8,522,353
District of Columbia	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	291,833	210,604,601
Georgia	54,261,832	42,227	37,164	35,086	31,050	28,912	27,720	125,923	54,589,915
Hawaii	44,571,279	21,059	20,217	18,126	18,681	19,259	19,227	70,250	44,758,098
Idaho	16,434,731	607	2,255	2,396	1,400	1,910	(1,461)	7,770	16,449,608
Illinois	192,477,660	76,260	70,148	45,707	55,410	45,297	20,730	233,238	193,024,450
Indiana	42,814,293	10,578	10,145	6,306	8,003	6,144	6,906	37,971	42,900,346
Iowa	34,959,769	29,343	30,967	9,381	17,467	(3,470)	6,201	125,168	35,174,825
Kansas	35,907,938	11,145	10,960	15,486	3,288	1,976	4,777	39,929	35,995,499
Kentucky	36,573,996	4,841	4,483	5,094	4,756	4,212	4,149	19,145	36,620,675
Louisiana	0	0	0	0	0	0	0	0	0
Maine	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	74,998	45,694,231
Massachusetts	86,560,139	52,107	34,344	28,448	32,081	30,554	5,741	61,995	86,805,409
Michigan	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	82,943	50,810,906
Mississippi	25,351,223	32,087	24,278	28,929	23,312	21,568	17,050	99,347	25,597,793
Missouri	84,376,647	52,597	48,227	46,485	49,118	30,349	33,158	167,593	84,804,175
Montana	7,425,075	7,743	6,970	6,757	6,997	6,962	6,028	40,213	7,506,743
Nebraska	17,521,911	8,958	8,766	9,363	1,656	5,318	4,202	31,667	17,591,841
Nevada	19,983,678	862	740	629	467	251	118	1,057	19,987,802
New Hampshire	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	123,508	74,836,716
New Mexico	12,948,804	10,935	9,961	9,585	9,910	9,753	(5,367)	25,691	13,019,271
New York	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	99,900	102,371,658
North Dakota	8,611,174	2,778	2,153	(73)	799	839	856	10,418	8,628,946
Ohio	69,301,038	37,158	35,200	36,271	36,515	23,584	28,530	144,907	69,643,203
Oklahoma	29,813,827	29,549	30,106	28,883	28,081	26,891	24,237	108,798	30,090,371
Oregon	33,402,079	31,617	24,494	23,853	13,485	1,997	10,441	33,035	33,541,000
Pennsylvania	220,032,729	72,019	15,726	43,816	25,692	32,580	19,786	133,296	220,375,643
Puerto Rico	1,030,865	19,832	205	0	0	0	0	0	1,050,902
Rhode Island	25,779,240	2,352	2,306	2,118	1,560	(579)	490	9,781	25,797,267
South Carolina	40,149,882	5,745	2,406	2,623	2,804	2,904	(1,571)	2,377	40,167,169
South Dakota	9,733,381	7,751	1,979	3,868	(444)	1,310	1,077	13,143	9,762,067
Tennessee	40,658,812	37,159	36,193	28,474	31,134	27,412	25,316	68,276	40,912,775
Texas	258,232,234	163,234	147,669	101,736	71,404	92,416	90,348	474,748	259,373,790
Utah	16,098,255	8,223	7,115	7,435	(2,898)	1,575	1,593	12,740	16,134,039
Vermont	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	45,940	31,015,018
Washington	83,708,991	14,039,236	89,976	80,195	43,868	45,046	37,210	369,427	98,413,949
West Virginia	5,550,463	1,235	(1,429)	0	(1,545)	0	0	0	5,548,725
Wisconsin	67,139,485	12,004	10,557	6,263	4,041	5,435	5,120	32,362	67,215,267
Wyoming	6,759,653	1,708	1,725	1,769	1,842	1,916	1,898	8,081	6,778,593
Other	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	3,910,916	3,016,914,600

State	Total LIFE Only									Total ALLOCATED ANNUITY Only								
	Prior to 2014	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019	Estimated Future 2019	Total	Prior to 2014	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019	Estimated Future 2019	Total
Alabama	11,888,659	20,444	19,515	(49)	9,402	4,533	5,545	66,009	12,014,058	22,352,019	562	69	190	0	0	0	0	22,352,840
Alaska	564,104	50	0	0	0	0	0	0	564,154	5,905,223	516	0	0	0	0	0	0	5,905,739
Arizona	19,105,854	15,656	17,947	15,350	17,715	18,630	(8,229)	71,234	19,254,158	24,756,146	373	46	137	0	0	0	0	24,756,702
Arkansas	10,758,789	10,797	10,625	8,491	9,989	5,345	5,654	19,766	10,829,455	6,317,356	185	23	63	0	0	0	0	6,317,628
California	279,184,878	199,814	138,002	154,433	149,450	116,642	91,283	508,867	280,543,370	462,162,371	43,011	643	1,544	0	0	0	0	462,207,569
Colorado	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
Delaware	4,101,505	6,034	5,842	5,983	6,031	4,989	5,322	17,570	4,153,276	4,264,389	481	15	43	0	0	0	0	4,264,929
District of Columbia	0	0	0	0	0	0	0	0	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	291,833	101,444,491	109,148,108	11,350	211	440	0	0	0	0	109,160,110
Georgia	26,888,841	39,269	37,073	34,820	31,050	28,912	27,720	125,923	27,213,608	25,038,350	2,958	92	266	0	0	0	0	25,041,665
Hawaii	27,057,818	20,727	20,176	18,010	18,681	19,259	19,227	70,250	27,244,149	17,513,461	332	41	116	0	0	0	0	17,513,949
Idaho	7,945,514	(192)	2,250	2,379	1,400	1,910	(1,461)	7,770	7,959,570	8,489,217	799	6	16	0	0	0	0	8,490,038
Illinois	76,706,857	74,278	69,904	45,071	55,410	45,297	20,730	233,238	77,250,785	109,228,337	1,982	244	636	0	0	0	0	109,228,199
Indiana	14,903,738	10,266	10,107	6,204	8,003	6,144	6,906	37,971	14,989,339	27,897,244	312	38	102	0	0	0	0	27,897,696
Iowa	12,815,240	28,330	30,843	9,053	17,467	(3,470)	6,201	125,168	13,028,832	22,103,707	1,012	125	328	0	0	0	0	22,105,172
Kansas	24,885,392	10,952	10,936	15,431	3,288	1,976	4,777	39,929	24,972,681	11,022,546	193	24	55	0	0	0	0	11,022,817
Kentucky	13,240,836	4,693	4,465	5,044	4,756	4,212	4,149	19,145	13,287,301	23,333,159	148	18	50	0	0	0	0	23,333,374
Louisiana	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
Maryland	15,953,194	2,724,605	21,955	20,333	(8,986)	4,914	4,950	74,998	18,795,962	18,078,463	3,086,627	3,735	(1,426)	0	0	0	0	21,167,399
Massachusetts	42,516,159	47,299	34,220	28,141	32,081	30,554	5,741	61,995	42,756,190	44,043,979	4,808	124	307	0	0	0	0	44,049,218
Michigan	0	0	0	0	0	0	0	0	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	82,943	14,581,008	36,218,186	765	94	244	0	0	0	0	36,219,289
Mississippi	19,419,159	31,772	24,239	28,831	23,312	21,568	17,050	99,347	19,665,278	5,836,251	315	39	98	0	0	0	0	5,836,702
Missouri	57,916,954	51,920	48,144	46,258	49,118	30,349	33,158	167,593	58,343,494	26,459,692	677	83	227	0	0	0	0	26,460,680
Montana	3,638,970	7,586	6,950	6,703	6,997	6,962	6,028	40,213	3,720,408	3,786,104	157	19	54	0	0	0	0	3,786,335
Nebraska	10,479,621	8,798	8,746	9,307	1,656	5,318	4,202	31,667	10,549,315	7,042,291	160	20	56	0	0	0	0	7,042,526
Nevada	12,643,817	849	739	625	467	251	118	1,057	12,647,923	7,339,861	13	2	4	0	0	0	0	7,339,880
New Hampshire	0	0	0	0	0	0	0	0	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	123,508	20,786,241	52,905,879	6,040	173	419	0	0	0	0	52,912,512
New Mexico	4,653,620	9,961	9,931	9,496	9,910	9,753	(5,367)	25,691	4,722,995	8,295,183	974	30	89	0	0	0	0	8,296,276
New York	0	0	0	0	0	0	0	0	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	99,900	31,962,095	59,657,314	10,739,012	12,850	388	0	0	0	0	70,409,563
North Dakota	3,395,971	2,288	2,148	(90)	799	839	856	10,418	3,413,229	5,185,672	490	6	18	0	0	0	0	5,186,186
Ohio	29,080,261	32,928	35,090	35,959	36,515	23,584	28,530	144,907	29,417,774	38,351,329	4,230	110	312	0	0	0	0	38,355,980
Oklahoma	10,807,720	27,087	30,006	28,599	28,081	26,891	24,237	108,798	11,081,419	19,006,106	2,462	100	284	0	0	0	0	19,008,952
Oregon	15,609,665	29,428	24,415	23,644	13,485	1,997	10,441	33,035	15,746,109	17,792,414	2,188	79	209	0	0	0	0	17,794,890
Pennsylvania	46,279,941	69,785	15,451	43,326	25,692	32,580	19,786	133,296	46,619,857	173,752,788	2,234	275	489	0	0	0	0	173,755,786
Puerto Rico	578,015	10,601	110	0	0	0	0	0	588,726	452,850	9,231	96	0	0	0	0	0	462,176
Rhode Island	3,271,071	292	2,295	2,088	1,560	(579)	490	9,781	3,286,999	22,508,168	2,060	11	30	0	0	0	0	22,510,269
South Carolina	17,538,709	3,732	2,401	2,606	2,804	2,904	(1,571)	2,377	17,553,963	22,611,172	2,013	5	16	0	0	0	0	22,613,207
South Dakota	6,823,150	7,429	1,969	3,850	(444)	1,310	1,077	13,143	6,851,486	2,910,231	322	10	18	0	0	0	0	2,910,581
Tennessee	24,448,112	36,451	36,105	28,246	31,134	27,412	25,316	68,276	24,701,053	16,210,700	708	87	227	0	0	0	0	16,211,722
Texas	109,043,283	159,325	147,188	100,473	71,404	92,416	90,348	474,748	110,179,185	137,332,682	3,910	481	1,264	0	0	0	0	137,338,336
Utah	8,773,514	7,490	7,101	7,391	(2,898)	1,575	1,593	12,740	8,808,506	7,077,956	733	15	44	0	0	0	0	7,078,748
Vermont	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia	10,492,687	16,487	6,982	9,965	11,224	6,993	8,178	45,940	10,598,457	20,414,233	2,162	52	114	0	0	0	0	20,416,561
Washington	29,490,131	4,872,346	78,816	79,450	43,868	45,046	37,210	369,427	35,016,294	51,986,722	9,166,890	11,161	745	0	0	0	0	61,165,517
West Virginia	1,879,391	1,202	(1,433)	0	(1,545)	0	0	0	1,877,615	3,671,072	33	4	0	0	0	0	0	3,671,110
Wisconsin	14,787,860	11,623	10,510	6,134	4,041	5,435	5,120	32,362	14,863,086	52,270,139	381	47	128	0	0	0	0	52,270,694
Wyoming	3,102,614	1,670	1,720	1,756	1,842	1,916	1,898	8,081	3,121,498	3,657,039	38	5	13	0	0	0	0	3,657,095
Other	0	0	0	0	0	0	0	0	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	3,910,916	1,217,005,391	1,744,383,109	23,103,846	31,304	8,360	0	0	0	0	1,767,526,618

Total UNALLOCATED ANNUITY Only

State	Prior to 2014	April 2014	April 2015	April 2016	April 2017	April 2018	April 2019	Estimated Future 2019	Total
Alabama	0	0	0	0	0	0	0	0	0
Alaska	0	0	0	0	0	0	0	0	0
Arizona	0	0	0	0	0	0	0	0	0
Arkansas	53,289	0	0	0	0	0	0	0	53,289
California	0	0	0	0	0	0	0	0	0
Colorado	0	0	0	0	0	0	0	0	0
Connecticut	0	0	0	0	0	0	0	0	0
Delaware	104,148	0	0	0	0	0	0	0	104,148
District of Columbia	0	0	0	0	0	0	0	0	0
Florida	0	0	0	0	0	0	0	0	0
Georgia	2,334,641	0	0	0	0	0	0	0	2,334,641
Hawaii	0	0	0	0	0	0	0	0	0
Idaho	0	0	0	0	0	0	0	0	0
Illinois	6,545,466	0	0	0	0	0	0	0	6,545,466
Indiana	13,311	0	0	0	0	0	0	0	13,311
Iowa	40,822	0	0	0	0	0	0	0	40,822
Kansas	0	0	0	0	0	0	0	0	0
Kentucky	0	0	0	0	0	0	0	0	0
Louisiana	0	0	0	0	0	0	0	0	0
Maine	0	0	0	0	0	0	0	0	0
Maryland	5,730,870	0	0	0	0	0	0	0	5,730,870
Massachusetts	0	0	0	0	0	0	0	0	0
Michigan	0	0	0	0	0	0	0	0	0
Minnesota	10,609	0	0	0	0	0	0	0	10,609
Mississippi	95,813	0	0	0	0	0	0	0	95,813
Missouri	0	0	0	0	0	0	0	0	0
Montana	0	0	0	0	0	0	0	0	0
Nebraska	0	0	0	0	0	0	0	0	0
Nevada	0	0	0	0	0	0	0	0	0
New Hampshire	0	0	0	0	0	0	0	0	0
New Jersey	1,137,963	0	0	0	0	0	0	0	1,137,963
New Mexico	0	0	0	0	0	0	0	0	0
New York	0	0	0	0	0	0	0	0	0
North Carolina	0	0	0	0	0	0	0	0	0
North Dakota	29,531	0	0	0	0	0	0	0	29,531
Ohio	1,869,448	0	0	0	0	0	0	0	1,869,448
Oklahoma	0	0	0	0	0	0	0	0	0
Oregon	0	0	0	0	0	0	0	0	0
Pennsylvania	0	0	0	0	0	0	0	0	0
Puerto Rico	0	0	0	0	0	0	0	0	0
Rhode Island	0	0	0	0	0	0	0	0	0
South Carolina	0	0	0	0	0	0	0	0	0
South Dakota	0	0	0	0	0	0	0	0	0
Tennessee	0	0	0	0	0	0	0	0	0
Texas	11,856,269	0	0	0	0	0	0	0	11,856,269
Utah	246,785	0	0	0	0	0	0	0	246,785
Vermont	0	0	0	0	0	0	0	0	0
Virginia	0	0	0	0	0	0	0	0	0
Washington	2,232,138	0	0	0	0	0	0	0	2,232,138
West Virginia	0	0	0	0	0	0	0	0	0
Wisconsin	81,487	0	0	0	0	0	0	0	81,487
Wyoming	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
Total	32,382,590	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"	1,868,162,658	3,225,608,875	3,426,310,440	54,351,039	8,574,433,012	
Less Insolvency Costs NOT included in "Anticipated Funding Schedules":						
Estate Closed	(279,516,383)	(568,767,833)	(156,632,503)	(22,452,017)	(1,027,368,736)	
Released from Oversight	(1,876,815)	(305,928)	(448,293)	(28,075)	(2,659,110)	
Closed	(44,355,197)	(986,561,679)	(250,150,818)	0	(1,281,067,694)	
Open (excluding ELIC)	(387,071,062)	(466,340)	(3,018,871,935)	0	(3,406,409,337)	
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	(24,419,897)	(35,546,820)	0	(814,850)	(60,781,568)	
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	86,292,116	133,659,460	0	1,326,493	221,278,069	
Adjusted Total	1,217,005,391	1,767,526,618	0	32,382,590	3,016,914,600	
Total Per "Anticipated Funding Schedules"	1,217,005,391	1,767,526,618	0	32,382,590	3,016,914,600	
Variance	0	0	0	0	0	
Executive Life Insurance Company summary	1,155,133,173	1,669,413,978	0	31,870,947	2,856,418,098	
Executive Life Insurance Company adjustments	61,872,218	98,112,641	0	511,643	160,496,502	
Executive Life Insurance Company gross	1,217,005,391	1,767,526,618	0	32,382,590	3,016,914,600	antic fnding file
						3,016,914,600
						0

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.

SPECIFIC INSOLVENCY COSTS

Alabama Life Insurance Company

Estimated Net Costs as of September 30, 2019					
Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	2,137,779	1,170,474	10,280	0	3,318,533
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

Summary:	
GA Covered Obligations	4,246,637
Add:	
GA claims incurred directly	0
GA expenses incurred directly	0
NOLHGA expenses	193,695
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	(529,679)
Ceding commissions/ policy enhancements	713,876
Other recoveries (litigation, estate distributions, etc.)	937,602
Adjusted GA Costs	3,318,533
Per State Breakdown	3,318,533

Assessments Called (Billed) or Refunded as of December 31, 2018							
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
2,800,000	0	568,170	0	13,000	0	0	0
2,800,000	0	568,170	0	13,000	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.

American Chambers Life Insurance Company

Estimated Net Costs as of September 30, 2019

Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	0	0	20,179	0	20,179
Alaska	0	0	6,141	0	6,141
Arizona	0	0	102,020	0	102,020
Arkansas	0	0	857,409	0	857,409
California	720	0	35,620	0	36,339
Colorado	0	0	758,501	0	758,501
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
Iowa	0	0	27,947	0	27,947
Kansas	0	0	100,424	0	100,424
Kentucky	0	0	17,278	0	17,278
Louisiana	0	0	659,131	0	659,131
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
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
Missouri	0	0	450,676	0	450,676
Montana	260	0	372,652	0	372,912
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
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
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
Texas	3,772	0	6,782,936	0	6,786,708
Utah	0	0	196	0	196
Vermont	0	0	0	0	0
Virginia	0	0	345,959	0	345,959
Washington	788	0	590,957	0	591,745
West Virginia	0	0	92,648	0	92,648
Wisconsin	5,088	0	24,836	0	29,923
Wyoming	0	0	108,589	0	108,589
Other	0	0	0	0	0
Total	79,567	0	26,376,546	0	26,456,113

Summary:

GA Covered Obligations	44,462,791
Add:	
GA claims incurred directly	44,231,475
GA expenses incurred directly	12,170,199
NOLHGA expenses	2,555,133
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	44,387,898
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	32,575,586
Adjusted GA Costs	26,456,113
Per State Breakdown	26,456,113

Assessments Called (Billed) or Refunded as of December 31, 2018

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		
	0	0	0	0	125,000	0	0	0
	0	0	0	0	3,308,801	0	0	0
	0	0	0	0	300,000	100,000	0	0
	0	0	0	0	2,000,000	1,203,411	0	0
	40,000	0	0	0	5,000,000	1,900,000	0	0
	0	0	0	0	1,999,232	0	0	0
	39,632	0	0	0	1,661,368	0	0	0
	0	0	0	0	5,000,000	1,400,000	0	0
	0	0	0	0	14,999,989	0	0	0
	0	0	0	0	850,000	0	0	0
	0	0	0	0	99,821	0	0	0
	43,500	4,500	0	0	4,306,500	1,830,500	0	0
	130,011	0	0	0	12,871,063	9,250,000	0	0
	0	0	0	0	500,000	76,050	0	0
	0	0	0	0	1,800,000	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	350,000	336,606	0	0
	253,143	4,500	0	0	58,771,774	16,096,567	0	0

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American Community Mutual Insurance Company

Estimated Net Costs as of September 30, 2019						Assessments Called (Billed) or Refunded as of December 31, 2018							
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									
Alaska	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									
Colorado	1	0	51	0	52								
Connecticut	0	0	0	0									
Delaware	0	0	0	0									
Dist. of Columbia	0	0	0	0									
Florida	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

Summary:

GA Covered Obligations 0

Add:

GA claims incurred directly 0

GA expenses incurred directly 0

NOLHGA expenses 273,213

Remaining Inforce estimate 0

Less:

Estate/other distributions 0

Other adjustments 0

Ceding commissions/
policy enhancements 0

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

Adjusted GA Costs 273,213

Per State Breakdown 273,213

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.

American Educators Life Insurance Company

Estimated Net Costs as of September 30, 2019					Assessments Called (Billed) or Refunded as of December 31, 2018							
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							
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
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
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

Summary:	
GA Covered Obligations	4,778,294
Add:	
GA claims incurred directly	374,183
GA expenses incurred directly	412,005
NOLHGA expenses	167,853
Remaining Inforce estimate	0
Less:	
Estate/other distributions	400,000
Other adjustments	(807,666)
Ceding commissions/ policy enhancements	328,371
Other recoveries (litigation, estate distributions, etc.)	881,975
Adjusted GA Costs	4,929,655
Per State Breakdown	4,929,655

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.

American Integrity Insurance Company

Estimated Net Costs as of September 30, 2019					
Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	0	0	695,388	0	695,388
Alaska	0	0	5,924	0	5,924
Arizona	0	0	668,556	0	668,556
Arkansas	0	0	105,925	0	105,925
California	0	0	3,879,887	0	3,879,887
Colorado	0	0	1,427,063	0	1,427,063
Connecticut	0	0	0	0	0
Delaware	0	0	26,466	0	26,466
Dist. of Columbia	0	0	2,674	0	2,674
Florida	0	0	2,513,410	0	2,513,410
Georgia	0	0	403,124	0	403,124
Hawaii	0	0	2,800	0	2,800
Idaho	0	0	133,553	0	133,553
Illinois	0	0	5,457,921	0	5,457,921
Indiana	0	0	1,016,048	0	1,016,048
Iowa	0	0	454,668	0	454,668
Kansas	0	0	173,319	0	173,319
Kentucky	0	0	485,493	0	485,493
Louisiana	0	0	45,627	0	45,627
Maine	0	0	55,279	0	55,279
Maryland	0	0	495,451	0	495,451
Massachusetts	0	0	163,930	0	163,930
Michigan	0	0	0	0	0
Minnesota	0	0	52,315	0	52,315
Mississippi	0	0	103,784	0	103,784
Missouri	0	0	2,352,832	0	2,352,832
Montana	0	0	432,351	0	432,351
Nebraska	0	0	1,233,700	0	1,233,700
Nevada	0	0	149,462	0	149,462
New Hampshire	0	0	1,388	0	1,388
New Jersey	0	0	461,092	0	461,092
New Mexico	0	0	140,044	0	140,044
New York	0	0	0	0	0
North Carolina	0	0	439,138	0	439,138
North Dakota	0	0	1,185,627	0	1,185,627
Ohio	0	0	1,669,458	0	1,669,458
Oklahoma	0	0	257,536	0	257,536
Oregon	0	0	448,644	0	448,644
Pennsylvania	0	0	394,999	0	394,999
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
South Dakota	0	0	1,385,578	0	1,385,578
Tennessee	0	0	304,483	0	304,483
Texas	0	0	999,098	0	999,098
Utah	0	0	41,240	0	41,240
Vermont	0	0	9,549	0	9,549
Virginia	0	0	280,134	0	280,134
Washington	0	0	3,137,065	0	3,137,065
West Virginia	0	0	82,843	0	82,843
Wisconsin	0	0	62,558	0	62,558
Wyoming	0	0	175,997	0	175,997
Other	0	0	197	0	197
Total	0	0	34,222,634	0	34,222,634

Summary:	
GA Covered Obligations	91,380,543
Add:	
GA claims incurred directly	20,254,758
GA expenses incurred directly	3,000,034
NOLHGA expenses	1,354,168
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	20,254,758
Ceding commissions/ policy enhancements	743,000
Other recoveries (litigation, estate distributions, etc.)	60,769,111
Adjusted GA Costs	34,222,634
Per State Breakdown	34,222,634

Assessments Called (Billed) or Refunded as of December 31, 2018							
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	1,008,000	0	0	0
9,517	0	0	0	20,000	20,000	0	0
0	0	0	0	1,323,320	0	0	0
0	0	0	0	335,216	0	0	0
0	0	0	0	10,000,000	5,650,000	0	0
0	0	0	0	2,200,000	2,356,918	0	0
0	0	0	0	50,000	0	0	0
0	0	0	0	20,000	15,780	0	0
0	0	0	0	4,000,000	0	0	0
0	9,780	0	0	400,000	0	0	0
0	0	0	0	27,420	0	0	0
0	0	0	0	377,000	0	0	0
0	0	0	0	14,800,000	9,450,000	0	0
0	0	0	0	2,893,631	0	0	0
0	0	0	0	1,725,000	0	0	0
0	0	0	0	500,000	0	0	0
0	0	0	0	1,341,501	522,000	0	0
0	0	0	0	509,121	0	0	0
0	0	0	0	175,000	0	0	0
0	0	0	0	1,700,000	0	0	0
0	0	0	0	456,000	75,000	0	0
0	0	0	0	210,000	0	0	0
0	0	0	0	8,354,499	0	0	0
0	0	0	0	670,000	0	0	0
0	0	0	0	4,475,000	5,300,000	0	0
0	0	0	0	370,000	178,000	0	0
0	0	0	0	1,250,000	151,039	0	0
0	120,000	0	0	350,000	0	0	0
0	0	0	0	800,000	0	0	0
0	0	0	0	3,202,700	924,599	0	0
0	0	0	0	5,600,000	0	0	0
0	0	0	0	850,000	500,000	0	0
0	0	0	0	1,688,644	0	0	0
0	0	0	0	1,000,000	0	0	0
0	0	0	0	600,000	0	0	0
0	0	0	0	3,748,806	1,475,000	0	0
0	0	0	0	1,000,000	0	0	0
0	600,000	0	0	3,221,194	1,164,901	0	0
0	0	0	0	125,000	0	0	0
0	0	0	0	27,500	0	0	0
0	0	0	0	850,915	455,000	0	0
0	0	0	0	3,000,000	2,169,430	0	0
0	0	0	0	350,000	280	0	0
0	0	0	0	275,000	410,327	0	0
9,517	729,780	0	0	85,880,467	30,818,274	0	0

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American Network Insurance Company

Estimated Net Costs as of September 30, 2019

Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	0	62,863	0	62,863
Alaska	0	0	0	0
Arizona	0	1,841,453	0	1,841,453
Arkansas	0	14,259	0	14,259
California	0	2,345,428	0	2,345,428
Colorado	0	19,314,237	0	19,314,237
Connecticut	0	24,075,239	0	24,075,239
Delaware	0	527,389	0	527,389
Dist. of Columbia	0	165,531	0	165,531
Florida	0	14,844,807	0	14,844,807
Georgia	0	1,432,371	0	1,432,371
Hawaii	0	15,080	0	15,080
Idaho	0	115,731	0	115,731
Illinois	0	298,061	0	298,061
Indiana	0	162,292	0	162,292
Iowa	0	0	0	0
Kansas	0	11,436,412	0	11,436,412
Kentucky	0	130,005	0	130,005
Louisiana	0	151,277	0	151,277
Maine	0	671,428	0	671,428
Maryland	0	2,126,824	0	2,126,824
Massachusetts	0	2,287,217	0	2,287,217
Michigan	0	0	0	0
Minnesota	0	134,981	0	134,981
Mississippi	0	9,468	0	9,468
Missouri	0	323,082	0	323,082
Montana	0	83,945	0	83,945
Nebraska	0	94,093	0	94,093
Nevada	0	168,614	0	168,614
New Hampshire	0	370,306	0	370,306
New Jersey	0	149,340,376	0	149,340,376
New Mexico	0	349,728	0	349,728
New York	0	0	0	0
North Carolina	0	2,768,241	0	2,768,241
North Dakota	0	0	0	0
Ohio	0	291,146	0	291,146
Oklahoma	0	182,149	0	182,149
Oregon	0	128,977	0	128,977
Pennsylvania	0	8,778,301	0	8,778,301
Puerto Rico	0	0	0	0
Rhode Island	0	317,795	0	317,795
South Carolina	0	2,589,735	0	2,589,735
South Dakota	0	49,977	0	49,977
Tennessee	0	1,110,946	0	1,110,946
Texas	0	816,219	0	816,219
Utah	0	39,686	0	39,686
Vermont	0	357,032	0	357,032
Virginia	0	51,606,809	0	51,606,809
Washington	0	270,845	0	270,845
West Virginia	0	3,552,167	0	3,552,167
Wisconsin	0	0	0	0
Wyoming	0	0	0	0
Other	0	0	0	0
Total	0	305,752,524	0	305,752,524

Summary:

GA Covered Obligations	385,667,154
Add:	
GA claims incurred directly	0
GA expenses incurred directly	3,102,445
NOLHGA expenses	5,027,161
Remaining Inforce estimate	297,622,917
Less:	
Estate/other distributions	88,044,237
Other adjustments	297,622,917
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	0
Adjusted GA Costs	305,752,524
Per State Breakdown	305,752,524

Assessments Called (Billed) or Refunded as of December 31, 2018

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	0	0	16,000,000	0
Alaska	0	0	0	0	1,173,019	0
Arizona	0	0	0	0	596,000	0
Arkansas	0	0	0	0	142,500	0
California	0	0	0	0	14,795,535	0
Colorado	0	0	0	0	1,700,000	0
Connecticut	0	0	0	0	0	0
Delaware	0	0	0	0	0	0
Dist. of Columbia	0	0	0	0	0	0
Florida	0	0	0	0	0	0
Georgia	0	0	0	0	0	0
Hawaii	0	0	0	0	0	0
Idaho	0	0	0	0	0	0
Illinois	0	0	0	0	0	0
Indiana	0	0	0	0	0	0
Iowa	0	0	0	0	0	0
Kansas	0	0	0	0	9,800,000	0
Kentucky	0	0	0	0	566,000	0
Louisiana	0	0	0	0	1,898,000	0
Maine	0	0	0	0	150,000	0
Maryland	0	0	0	0	267,450	0
Massachusetts	0	0	0	0	0	0
Michigan	0	0	0	0	0	0
Minnesota	0	0	0	0	0	0
Mississippi	0	0	0	0	0	0
Missouri	0	0	0	0	0	0
Montana	0	0	0	0	0	0
Nebraska	0	0	0	0	0	0
Nevada	0	0	0	0	0	0
New Hampshire	0	0	0	0	0	0
New Jersey	0	0	0	0	125,949,000	0
New Mexico	0	0	0	0	0	0
New York	0	0	0	0	2,500,000	0
North Carolina	0	0	0	0	0	0
North Dakota	0	0	0	0	0	0
Ohio	0	0	0	0	0	0
Oklahoma	0	0	0	0	0	0
Oregon	0	0	0	0	0	0
Pennsylvania	0	0	0	0	8,294,000	0
Puerto Rico	0	0	0	0	0	0
Rhode Island	0	0	0	0	599,122	0
South Carolina	0	0	0	0	0	0
South Dakota	0	0	0	0	0	0
Tennessee	0	0	0	0	1,288,597	7,752
Texas	0	0	0	0	0	0
Utah	0	0	0	0	0	0
Vermont	0	0	0	0	0	0
Virginia	0	0	0	0	0	0
Washington	0	0	0	0	0	0
West Virginia	0	0	0	0	3,620,000	0
Wisconsin	0	0	0	0	0	0
Wyoming	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	0	0	0	0	189,339,223	7,752

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.

American Standard Life & Accident Insurance Company

Estimated Net Costs as of September 30, 2019

	Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	4,472	0	243	0	4,715
Alaska	2,453	0	5	0	2,458
Arizona	543,097	271,615	16,028	0	830,740
Arkansas	664,034	6,754	4,051	0	674,839
California	0	0	0	0	0
Colorado	28,828	0	0	0	28,828
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
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
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
New York	0	0	0	0	0
North Carolina	4,130,516	38,489	21,426	0	4,190,430
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
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
Utah	28,724	986	929	0	30,639
Vermont	0	0	0	0	0
Virginia	0	0	0	0	0
Washington	21,648	3,975	4,539	0	30,162
West Virginia	0	0	0	0	0
Wisconsin	0	0	0	0	0
Wyoming	(1,005)	(5)	(14)	0	(1,024)
Other	0	0	0	0	0
Total	7,621,588	432,420	422,747	0	8,476,755

Summary:	
GA Covered Obligations	21,461,671
Add:	
GA claims incurred directly	137,228
GA expenses incurred directly	955,571
NOLHGA expenses	1,572,891
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	(375,118)
Ceding commissions/ policy enhancements	5,635,144
Other recoveries (litigation, estate distributions, etc.)	10,390,580
Adjusted GA Costs	8,476,755
Per State Breakdown	8,476,755

Assessments Called (Billed) or Refunded as of December 31, 2018

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
	50,000	0	0	0	0	0
	0	0	0	0	0	0
	2,000,093	0	0	0	0	0
	43,585	0	0	0	0	0
	3,864	0	0	0	0	0
	1,085	481	0	0	3,915	1,831
	59,780	0	0	0	17,765	0
	3,600,000	123,750	0	0	0	0
	0	5,272,500	0	111,000	0	166,500
	195,526	77,092	0	0	1,247,265	491,854
	105,000	0	0	0	0	0
	50,139	0	10,343	0	11,516	0
	30,000	0	0	0	0	0
	6,139,072	5,473,823	10,343	111,000	1,280,461	660,185

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American Western Life Insurance Company

Estimated Net Costs as of September 30, 2019				
Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	0	0	0	0
Alaska	0	0	(772)	(772)
Arizona	(496)	0	(149,371)	(149,867)
Arkansas	0	0	0	0
California	0	0	(48,863)	(48,863)
Colorado	0	0	(7,542)	(7,542)
Connecticut	0	0	0	0
Delaware	0	0	0	0
Dist. of Columbia	0	0	0	0
Florida	0	0	0	0
Georgia	0	0	0	0
Hawaii	0	0	0	0
Idaho	0	0	27,937	27,937
Illinois	0	0	0	0
Indiana	0	0	(122)	(122)
Iowa	0	0	0	0
Kansas	0	0	0	0
Kentucky	0	0	0	0
Louisiana	0	0	4,903	4,903
Maine	0	0	0	0
Maryland	0	0	0	0
Massachusetts	0	0	0	0
Michigan	0	0	0	0
Minnesota	0	0	0	0
Mississippi	0	0	0	0
Missouri	0	0	6,818	6,818
Montana	0	0	4,295	4,295
Nebraska	0	0	0	0
Nevada	0	0	(9,136)	(9,136)
New Hampshire	0	0	0	0
New Jersey	0	0	0	0
New Mexico	0	0	1,095	1,095
New York	0	0	0	0
North Carolina	0	0	0	0
North Dakota	0	0	0	0
Ohio	0	0	0	0
Oklahoma	(198)	0	(2,154)	(2,352)
Oregon	0	0	(1,258)	(1,258)
Pennsylvania	0	0	0	0
Puerto Rico	0	0	0	0
Rhode Island	0	0	0	0
South Carolina	0	0	0	0
South Dakota	0	0	0	0
Tennessee	0	0	(208)	(208)
Texas	0	0	(8,198)	(8,198)
Utah	0	0	47,719	47,719
Vermont	0	0	0	0
Virginia	0	0	0	0
Washington	0	0	0	0
West Virginia	0	0	0	0
Wisconsin	0	0	0	0
Wyoming	0	0	(502)	(502)
Other	0	0	0	0
Total	(694)	0	(135,358)	(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, 2018							
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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AMS Life Insurance Company

Estimated Net Costs as of September 30, 2019					Assessments Called (Billed) or Refunded as of December 31, 2018								
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									
Alaska	0	0	0	0									
Arizona	292,196	3,162,530	(13,983)	0	3,440,743	0	0	5,266,318	0	10,907	0	0	0
Arkansas	0	0	0	0									
California	0	0	0	0									
Colorado	0	0	0	0									
Connecticut	0	0	0	0									
Delaware	0	0	0	0									
Dist. of Columbia	0	0	0	0									
Florida	0	0	0	0									
Georgia	0	0	0	0									
Hawaii	0	0	0	0									
Idaho	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									
Kansas	0	0	0	0									
Kentucky	0	0	0	0									
Louisiana	0	0	0	0									
Maine	0	0	0	0									
Maryland	0	0	0	0									
Massachusetts	0	0	0	0									
Michigan	0	0	0	0									
Minnesota	0	0	0	0									
Mississippi	0	0	0	0									
Missouri	0	0	0	0									
Montana	0	0	0	0									
Nebraska	0	0	0	0									
Nevada	0	0	0	0									
New Hampshire	0	0	0	0									
New Jersey	0	0	0	0									
New Mexico	0	0	0	0									
New York	0	0	0	0									
North Carolina	0	0	0	0									
North Dakota	0	0	0	0									
Ohio	0	0	0	0									
Oklahoma	0	0	0	0									
Oregon	0	0	0	0									
Pennsylvania	0	0	0	0									
Puerto Rico	0	0	0	0									
Rhode Island	0	0	0	0									
South Carolina	0	0	0	0									
South Dakota	0	3,055	0	0	3,055								
Tennessee	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									
Vermont	0	0	0	0									
Virginia	0	0	0	0									
Washington	0	0	0	0									
West Virginia	0	0	0	0									
Wisconsin	0	0	0	0									
Wyoming	0	0	0	0									
Other	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

Summary:	
GA Covered Obligations	100,984,376
Add:	
GA claims incurred directly	15,711,384
GA expenses incurred directly	1,007,803
NOLHGA expenses	776,737
Remaining Inforce estimate	0
Less:	
Estate/other distributions	31,395,970
Other adjustments	15,711,384
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	38,146,878
Adjusted GA Costs	33,226,068
Per State Breakdown	33,226,068

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.

Andrew Jackson Life Insurance Company

Estimated Net Costs as of September 30, 2019

	Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	758,505	196,639	0	0	955,144
Alaska	0	0	0	0	0
Arizona	0	0	0	0	0
Arkansas	426,141	110,475	0	0	536,616
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	99,762	25,863	0	0	125,625
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	10,917	2,830	0	0	13,747
Louisiana	2,657,029	688,823	2,101	0	3,347,952
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	10,181,185	2,635,295	64,519	0	12,880,999
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	4,897,267	1,269,594	0	0	6,166,862
North Dakota	0	0	0	0	0
Ohio	0	0	0	0	0
Oklahoma	100,631	26,088	0	0	126,719
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	(16,944)	(4,393)	0	0	(21,336)
South Dakota	0	0	0	0	0
Tennessee	3,959,119	1,026,383	8,822	0	4,994,324
Texas	1,308,104	356,256	0	0	1,664,360
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	24,381,716	6,333,854	75,442	0	30,791,012

Summary:

GA Covered Obligations	55,014,949
Add:	
GA claims incurred directly	0
GA expenses incurred directly	830,721
NOLHGA expenses	946,814
Remaining Inforce estimate	0
Less:	
Estate/other distributions	5,725,000
Other adjustments	(7,993,993)
Ceding commissions/ policy enhancements	11,334,052
Other recoveries (litigation, estate distributions, etc.)	16,936,413
Adjusted GA Costs	30,791,012
Per State Breakdown	30,791,012

Assessments Called (Billed) or Refunded as of December 31, 2018

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	1,534,000	0	183,188	0	0	0
Arkansas	900,802	0	0	0	0	0
Georgia	183,899	0	15,255	403	0	0
Louisiana	2,113,595	0	4,148,464	0	0	0
Mississippi	11,860,647	0	4,785,032	0	0	3,735,647
Nebraska	16,000	0	4,090	0	0	0
North Carolina	4,275,000	0	225,000	0	0	0
Oklahoma	0	0	320,000	50,000	0	0
Tennessee	7,200,000	0	1,200,000	0	0	0
Texas	651,924	280,000	96,657	0	0	0
Total	28,735,867	280,000	10,977,686	50,403	0	3,735,647

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Bankers Commercial Life Insurance Company

Estimated Net Costs as of September 30, 2019

	Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	0	0	0	0	0
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)
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
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
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
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

Summary:	
GA Covered Obligations	8,900,858
Add:	
GA claims incurred directly	6,337,185
GA expenses incurred directly	1,046,036
NOLHGA expenses	5,110,952
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	6,323,702
Ceding commissions/ policy enhancements	(571,866)
Other recoveries (litigation, estate distributions, etc.)	1,806,541
Adjusted GA Costs	13,836,654
Per State Breakdown	13,836,654

Assessments Called (Billed) or Refunded as of December 31, 2018

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	0	0	0	0
Alaska	0	0	0	0	0	0
Arizona	0	0	0	0	0	0
Arkansas	0	0	0	0	0	0
California	0	0	0	0	0	0
Colorado	0	0	0	0	0	0
Connecticut	0	0	0	0	0	0
Delaware	0	0	0	0	0	0
Dist. of Columbia	0	0	0	0	0	0
Florida	0	0	0	0	0	0
Georgia	0	0	0	0	0	0
Hawaii	0	0	0	0	0	0
Idaho	0	0	0	0	0	0
Illinois	0	0	0	0	0	0
Indiana	0	0	0	0	0	0
Iowa	0	0	0	0	0	0
Kansas	0	0	0	0	0	0
Kentucky	0	0	0	0	0	0
Louisiana	3,959	0	0	0	4,945,041	0
Maine	0	0	0	0	0	0
Maryland	0	0	0	0	0	0
Massachusetts	0	0	0	0	0	0
Michigan	0	0	0	0	0	0
Minnesota	0	0	0	0	0	0
Mississippi	0	0	0	0	0	0
Missouri	0	0	0	0	0	0
Montana	0	0	0	0	0	0
Nebraska	0	0	0	0	0	0
Nevada	0	0	0	0	0	0
New Hampshire	0	0	0	0	0	0
New Jersey	0	0	0	0	0	0
New Mexico	0	0	0	0	0	0
New York	0	0	0	0	0	0
North Carolina	0	0	0	0	0	0
North Dakota	0	0	0	0	0	0
Ohio	0	0	0	0	0	0
Oklahoma	8,000	4,500	0	0	792,000	445,500
Oregon	0	0	0	0	0	0
Pennsylvania	0	0	0	0	0	0
Puerto Rico	0	0	0	0	0	0
Rhode Island	0	0	0	0	0	0
South Carolina	0	0	0	0	0	0
South Dakota	0	0	0	0	0	0
Tennessee	0	0	0	0	0	0
Texas	58,755	11,987	0	0	11,692,213	2,385,440
Utah	0	0	0	0	0	0
Vermont	0	0	0	0	0	0
Virginia	0	0	0	0	0	0
Washington	0	0	0	0	0	0
West Virginia	0	0	0	0	0	0
Wisconsin	0	0	0	0	0	0
Wyoming	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	70,714	16,487	0	0	17,454,254	2,830,940

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Benicorp Insurance Company

Estimated Net Costs as of September 30, 2019

	Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	0	0	39,368	0	39,368
Alaska	0	0	0	0	0
Arizona	0	0	46,540	0	46,540
Arkansas	11,437	0	1,854,958	0	1,866,395
California	0	0	0	0	0
Colorado	0	0	60,327	0	60,327
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	1,950,997	0	1,950,997
Hawaii	0	0	0	0	0
Idaho	0	0	2,885	0	2,885
Illinois	0	0	0	0	0
Indiana	0	0	10,931,113	0	10,931,113
Iowa	0	0	106,028	0	106,028
Kansas	0	0	994,820	0	994,820
Kentucky	0	0	168,802	0	168,802
Louisiana	0	0	23,638	0	23,638
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	2,968,621	0	2,968,621
Montana	0	0	0	0	0
Nebraska	0	0	2,622,823	0	2,622,823
Nevada	(3,979)	0	3,424,075	0	3,420,096
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	(382,260)	0	(382,260)
North Dakota	0	0	682	0	682
Ohio	0	0	2,055,481	0	2,055,481
Oklahoma	0	0	51,150	0	51,150
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	8,800	0	8,800
Tennessee	5,724	0	1,651,205	0	1,656,929
Texas	0	0	176,744	0	176,744
Utah	0	0	59,547	0	59,547
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	62,117	0	62,117
Other	0	0	0	0	0
Total	13,182	0	28,684,604	0	28,697,786

Summary:

GA Covered Obligations	51,277,704
Add:	
GA claims incurred directly	51,277,704
GA expenses incurred directly	1,055,444
NOLHGA expenses	989,260
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	28,697,786
Per State Breakdown	28,697,786

Assessments Called (Billed) or Refunded as of December 31, 2018

Assessments Called (i.e. Billed)	Life		Allocated Annuity		A&H		Unallocated Annuity	
	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	3,284,134	0	0	0
0	0	0	0	0	106,857	0	0	0
0	0	0	0	0	1,957,882	0	0	0
0	0	0	0	0	13,000	0	0	0
0	0	0	0	0	17,500,000	0	0	0
0	0	0	0	0	1,150,000	0	0	0
0	0	0	0	0	1,000,000	0	0	0
0	0	0	0	0	10,000,000	0	0	0
0	0	0	0	0	1,000,000	0	0	0
0	0	0	0	0	150,000	0	0	0
0	0	0	0	0	2,500,000	0	0	0
0	0	0	0	0	129,979	0	0	0
0	0	0	0	0	38,791,852	0	0	0

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Booker T Washington Insurance Company, Inc.

Estimated Net Costs as of September 30, 2019					
Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	22,886,306	0	51,967	0	22,938,273
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	666,812	0	(207)	0	666,605
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	23,553,118	0	51,760	0	23,604,878

Summary:	
GA Covered Obligations	29,604,710
Add:	
GA claims incurred directly	6,549,395
GA expenses incurred directly	0
NOLHGA expenses	3,414,274
Remaining Inforce estimate	23,055,315
Less:	
Estate/other distributions	0
Other adjustments	29,604,710
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	9,414,106
Adjusted GA Costs	23,604,878
Per State Breakdown	23,604,878

Assessments Called (Billed) or Refunded as of December 31, 2018							
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

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.

Centennial Life Insurance Company

Estimated Net Costs as of September 30, 2019

Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	0	0	8,090	0	8,090
Alaska	0	0	(3,088)	0	(3,088)
Arizona	0	0	65,643	0	65,643
Arkansas	0	0	22,853	0	22,853
California	0	0	640,850	0	640,850
Colorado	0	0	7,732	0	7,732
Connecticut	0	0	(8,903)	0	(8,903)
Delaware	0	0	(77,217)	0	(77,217)
Dist. of Columbia	0	0	(8,621)	0	(8,621)
Florida	0	0	270,560	0	270,560
Georgia	0	0	(159,465)	0	(159,465)
Hawaii	0	0	(88,847)	0	(88,847)
Idaho	0	0	(16,904)	0	(16,904)
Illinois	0	0	(189,825)	0	(189,825)
Indiana	0	0	(71,863)	0	(71,863)
Iowa	0	0	(33,679)	0	(33,679)
Kansas	0	0	311,025	0	311,025
Kentucky	0	0	20,804	0	20,804
Louisiana	0	0	(59,849)	0	(59,849)
Maine	0	0	(6,191)	0	(6,191)
Maryland	0	0	(547)	0	(547)
Massachusetts	0	0	8,458	0	8,458
Michigan	10,961	0	(263,477)	0	(252,516)
Minnesota	0	0	(27,280)	0	(27,280)
Mississippi	0	0	42,486	0	42,486
Missouri	0	0	37,686	0	37,686
Montana	0	0	(9,792)	0	(9,792)
Nebraska	0	0	(15,423)	0	(15,423)
Nevada	0	0	18,473	0	18,473
New Hampshire	0	0	(5,547)	0	(5,547)
New Jersey	0	0	(49,929)	0	(49,929)
New Mexico	0	0	(110,125)	0	(110,125)
New York	0	0	(143,440)	0	(143,440)
North Carolina	0	0	49,964	0	49,964
North Dakota	0	0	1,032	0	1,032
Ohio	0	0	(14,761)	0	(14,761)
Oklahoma	0	0	27,097	0	27,097
Oregon	0	0	25,325	0	25,325
Pennsylvania	0	0	11,980	0	11,980
Puerto Rico	0	0	(7,497)	0	(7,497)
Rhode Island	0	0	(3,858)	0	(3,858)
South Carolina	4,801	0	71,694	0	76,495
South Dakota	0	0	(20,438)	0	(20,438)
Tennessee	0	0	80,605	0	80,605
Texas	0	0	98,835	0	98,835
Utah	0	0	(27,280)	0	(27,280)
Vermont	0	0	2,494	0	2,494
Virginia	0	0	(104,400)	0	(104,400)
Washington	0	0	8,138	0	8,138
West Virginia	0	0	(30,198)	0	(30,198)
Wisconsin	0	0	(199,486)	0	(199,486)
Wyoming	0	0	(19,697)	0	(19,697)
Other	1	0	13,407	0	13,408
Total	15,763	0	67,604	0	83,367

Summary:	
GA Covered Obligations	60,742,962
Add:	
GA claims incurred directly	41,580,577
GA expenses incurred directly	3,742,009
NOLHGA expenses	2,499,316
Remaining Inforce estimate	0
Less:	
Estate/other distributions	19,253,403
Other adjustments	41,580,577
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	47,647,518
Adjusted GA Costs	83,367
Per State Breakdown	83,367

Assessments Called (Billed) or Refunded as of December 31, 2018

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	0	0	25,000	20,000	0	0
Alaska	0	0	0	0	0	0	0	0
Arizona	0	0	0	0	822,261	0	0	0
Arkansas	0	0	0	0	4,000,000	3,125,000	0	0
California	0	0	0	0	768,000	777,442	0	0
Colorado	0	0	0	0	375,000	0	0	0
Connecticut	0	0	0	0	0	0	0	0
Delaware	0	0	0	0	0	0	0	0
Dist. of Columbia	0	0	0	0	0	0	0	0
Florida	0	0	0	0	0	0	0	0
Georgia	0	0	0	0	0	0	0	0
Hawaii	0	0	0	0	0	0	0	0
Idaho	0	0	0	0	0	0	0	0
Illinois	0	0	0	0	0	0	0	0
Indiana	0	0	0	0	0	0	0	0
Iowa	0	0	0	0	0	0	0	0
Kansas	0	0	0	0	0	0	0	0
Kentucky	0	0	0	0	0	0	0	0
Louisiana	0	0	0	0	0	0	0	0
Maine	0	0	0	0	0	0	0	0
Maryland	0	0	0	0	0	0	0	0
Massachusetts	0	0	0	0	0	0	0	0
Michigan	0	0	0	0	0	0	0	0
Minnesota	0	0	0	0	0	0	0	0
Mississippi	0	0	0	0	0	0	0	0
Missouri	0	0	0	0	0	0	0	0
Montana	0	0	0	0	0	0	0	0
Nebraska	0	0	0	0	0	0	0	0
Nevada	0	0	0	0	0	0	0	0
New Hampshire	0	0	0	0	0	0	0	0
New Jersey	0	0	0	0	0	0	0	0
New Mexico	0	0	0	0	0	0	0	0
New York	0	0	0	0	0	0	0	0
North Carolina	0	0	0	0	0	0	0	0
North Dakota	0	0	0	0	0	0	0	0
Ohio	0	0	0	0	0	0	0	0
Oklahoma	0	0	0	0	0	0	0	0
Oregon	0	0	0	0	0	0	0	0
Pennsylvania	0	0	0	0	0	0	0	0
Puerto Rico	0	0	0	0	0	0	0	0
Rhode Island	0	0	0	0	0	0	0	0
South Carolina	0	0	0	0	0	0	0	0
South Dakota	0	0	0	0	0	0	0	0
Tennessee	0	0	0	0	0	0	0	0
Texas	0	0	0	0	0	0	0	0
Utah	0	0	0	0	0	0	0	0
Vermont	0	0	0	0	0	0	0	0
Virginia	0	0	0	0	0	0	0	0
Washington	0	0	0	0	0	0	0	0
West Virginia	0	0	0	0	0	0	0	0
Wisconsin	0	0	0	0	0	0	0	0
Wyoming	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total	793,564	687,271	100,000	50,000	19,664,517	13,362,131	0	0

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Coastal States Life Insurance Company

Estimated Net Costs as of September 30, 2019

Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	756	348,372	0	349,128
Alaska	0	0	0	0
Arizona	0	329,065	0	329,065
Arkansas	0	18,636	0	18,636
California	0	0	0	0
Colorado	0	160,869	0	160,869
Connecticut	0	0	0	0
Delaware	0	44,358	0	44,358
Dist. of Columbia	0	0	0	0
Florida	41,977	6,294,089	0	6,336,066
Georgia	130	633,116	0	633,246
Hawaii	0	0	0	0
Idaho	0	4,674	0	4,674
Illinois	0	0	0	0
Indiana	0	315,025	0	315,025
Iowa	0	0	0	0
Kansas	0	0	0	0
Kentucky	232	273,731	0	273,963
Louisiana	0	149,759	0	149,759
Maine	0	0	0	0
Maryland	0	240,785	0	240,785
Massachusetts	0	0	0	0
Michigan	0	0	0	0
Minnesota	0	0	0	0
Mississippi	0	80,132	0	80,132
Missouri	0	0	0	0
Montana	0	0	0	0
Nebraska	0	0	0	0
Nevada	0	20,602	0	20,602
New Hampshire	0	0	0	0
New Jersey	0	0	0	0
New Mexico	0	38,525	0	38,525
New York	0	0	0	0
North Carolina	449	1,014,268	0	1,014,717
North Dakota	0	0	0	0
Ohio	2,049	2,669,553	0	2,671,602
Oklahoma	0	257,637	0	257,637
Oregon	0	5,620	0	5,620
Pennsylvania	0	0	0	0
Puerto Rico	0	0	0	0
Rhode Island	0	0	0	0
South Carolina	2,238	61,279	0	63,517
South Dakota	0	0	0	0
Tennessee	0	122,279	0	122,279
Texas	0	2,700,640	0	2,700,640
Utah	0	0	0	0
Vermont	0	0	0	0
Virginia	708	381,979	0	382,687
Washington	0	4,233	0	4,233
West Virginia	92	107,258	0	107,349
Wisconsin	0	0	0	0
Wyoming	0	0	0	0
Other	0	0	0	0
Total	48,631	16,276,483	0	16,325,114

Summary:

GA Covered Obligations 72,284,955

Add:

GA claims incurred directly 0

GA expenses incurred directly 713,475

NOLHGA expenses 711,511

Remaining Inforce estimate 0

Less:

Estate/other distributions 43,973,890

Other adjustments 3,744,837

Ceding commissions/
policy enhancements 5,169,108

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

Adjusted GA Costs 16,325,114

Per State Breakdown 16,325,114

Assessments Called (Billed) or Refunded as of December 31, 2018

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	146,693	0	0	0	0	0
30,189	0	0	0	0	0	0	0
0	0	90,000	0	0	0	0	0
0	0	7,300,000	0	0	0	0	0
2,974	0	757,110	5,197	0	0	0	0
0	0	8,000	0	0	0	0	0
0	0	350,000	0	0	0	0	0
0	0	245,000	0	0	0	0	0
0	0	375,000	0	0	0	0	0
0	0	69,889	0	0	0	0	0
0	0	1,300,000	350,000	0	0	0	0
0	0	3,200,000	0	0	0	0	0
0	0	6,200	60,000	0	0	0	0
306,204	49,490	2,944,373	475,886	0	0	0	0
1,300	0	456,000	0	0	0	0	0
0	0	0	147,404	0	0	0	0
340,667	49,490	17,248,265	1,038,487	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.

Colorado Health Insurance Cooperative Inc. d/b/a Colorado HealthOP

Estimated Net Costs as of September 30, 2019				
Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	0	0	0	0
Alaska	0	0	0	0
Arizona	0	0	0	0
Arkansas	0	0	0	0
California	0	0	0	0
Colorado	0	83,499,936	0	83,499,936
Connecticut	0	0	0	0
Delaware	0	0	0	0
Dist. of Columbia	0	0	0	0
Florida	0	0	0	0
Georgia	0	0	0	0
Hawaii	0	0	0	0
Idaho	0	0	0	0
Illinois	0	0	0	0
Indiana	0	0	0	0
Iowa	0	0	0	0
Kansas	0	0	0	0
Kentucky	0	0	0	0
Louisiana	0	0	0	0
Maine	0	0	0	0
Maryland	0	0	0	0
Massachusetts	0	0	0	0
Michigan	0	0	0	0
Minnesota	0	0	0	0
Mississippi	0	0	0	0
Missouri	0	0	0	0
Montana	0	0	0	0
Nebraska	0	0	0	0
Nevada	0	0	0	0
New Hampshire	0	0	0	0
New Jersey	0	0	0	0
New Mexico	0	0	0	0
New York	0	0	0	0
North Carolina	0	0	0	0
North Dakota	0	0	0	0
Ohio	0	0	0	0
Oklahoma	0	0	0	0
Oregon	0	0	0	0
Pennsylvania	0	0	0	0
Puerto Rico	0	0	0	0
Rhode Island	0	0	0	0
South Carolina	0	0	0	0
South Dakota	0	0	0	0
Tennessee	0	0	0	0
Texas	0	0	0	0
Utah	0	0	0	0
Vermont	0	0	0	0
Virginia	0	0	0	0
Washington	0	0	0	0
West Virginia	0	0	0	0
Wisconsin	0	0	0	0
Wyoming	0	0	0	0
Other	0	0	0	0
Total	0	83,499,936	0	83,499,936

Summary:	
GA Covered Obligations	100,564,711
Add:	
GA claims incurred directly	100,564,711
GA expenses incurred directly	4,016,225
NOLHGA expenses	0
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	100,564,711
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	21,081,000
Adjusted GA Costs	83,499,936
Per State Breakdown	83,499,936

Assessments Called (Billed) or Refunded as of December 31, 2018							
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	104,405,820	25,450,000	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.							

Compass Cooperative Mutual Health Network, Inc. d/b/a Meritus Mutual Health Partners

Estimated Net Costs as of September 30, 2019				
Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	0	0	0	0
Alaska	0	0	0	0
Arizona	0	0	3,345,149	3,345,149
Arkansas	0	0	0	0
California	0	0	0	0
Colorado	0	0	0	0
Connecticut	0	0	0	0
Delaware	0	0	0	0
Dist. of Columbia	0	0	0	0
Florida	0	0	0	0
Georgia	0	0	0	0
Hawaii	0	0	0	0
Idaho	0	0	0	0
Illinois	0	0	0	0
Indiana	0	0	0	0
Iowa	0	0	0	0
Kansas	0	0	0	0
Kentucky	0	0	0	0
Louisiana	0	0	0	0
Maine	0	0	0	0
Maryland	0	0	0	0
Massachusetts	0	0	0	0
Michigan	0	0	0	0
Minnesota	0	0	0	0
Mississippi	0	0	0	0
Missouri	0	0	0	0
Montana	0	0	0	0
Nebraska	0	0	0	0
Nevada	0	0	0	0
New Hampshire	0	0	0	0
New Jersey	0	0	0	0
New Mexico	0	0	0	0
New York	0	0	0	0
North Carolina	0	0	0	0
North Dakota	0	0	0	0
Ohio	0	0	0	0
Oklahoma	0	0	0	0
Oregon	0	0	0	0
Pennsylvania	0	0	0	0
Puerto Rico	0	0	0	0
Rhode Island	0	0	0	0
South Carolina	0	0	0	0
South Dakota	0	0	0	0
Tennessee	0	0	0	0
Texas	0	0	0	0
Utah	0	0	0	0
Vermont	0	0	0	0
Virginia	0	0	0	0
Washington	0	0	0	0
West Virginia	0	0	0	0
Wisconsin	0	0	0	0
Wyoming	0	0	0	0
Other	0	0	0	0
Total	0	0	3,345,149	3,345,149

Summary:	
GA Covered Obligations	3,111,149
Add:	
GA claims incurred directly	3,111,149
GA expenses incurred directly	234,000
NOLHGA expenses	0
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	3,111,149
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	0
Adjusted GA Costs	3,345,149
Per State Breakdown	3,345,149

Assessments Called (Billed) or Refunded as of December 31, 2018							
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
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.							

Confederation Life Insurance Company (CLIC)

Estimated Net Costs as of September 30, 2019

Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	(0)	(6)	0	(6)
Alaska	(0)	(1)	0	(1)
Arizona	(0)	(23)	(0)	(23)
Arkansas	(0)	(4)	(0)	(8)
California	(0)	(100)	0	(101)
Colorado	(20)	(23)	0	(43)
Connecticut	(0)	(129)	(0)	(141)
Delaware	(0)	(2)	0	(2)
Dist. of Columbia	(0)	(91)	0	(91)
Florida	(40)	(121)	(0)	(161)
Georgia	(102)	(1,682)	0	(2,304)
Hawaii	(0)	(2)	0	(2)
Idaho	(0)	(1)	0	(1)
Illinois	(0)	(163)	(0)	(2,296)
Indiana	(94)	(32)	0	(182)
Iowa	(0)	(3)	(0)	(25)
Kansas	(0)	(3)	0	(3)
Kentucky	(27)	(5)	0	(31)
Louisiana	(0)	(6)	0	(6)
Maine	(0)	(11)	0	(11)
Maryland	0	(27)	0	(582)
Massachusetts	(0)	(55)	0	(55)
Michigan	(0)	(19)	0	(2,189)
Minnesota	(0)	(6)	0	(568)
Mississippi	(0)	(4)	(0)	(97)
Missouri	(0)	(8)	(0)	(8)
Montana	(0)	(4)	0	(4)
Nebraska	(0)	(2)	(0)	(2)
Nevada	(0)	(2)	0	(2)
New Hampshire	(0)	(18)	0	(18)
New Jersey	1	(38)	0	(952)
New Mexico	(0)	(2)	0	(2)
New York	0	0	0	0
North Carolina	(226)	(39)	0	(1,030)
North Dakota	(0)	(0)	0	(0)
Ohio	(296)	(67)	0	(331)
Oklahoma	(0)	(10)	(0)	(10)
Oregon	(0)	(17)	0	(17)
Pennsylvania	(1)	(74)	0	(2,502)
Puerto Rico	(0)	(8)	0	(8)
Rhode Island	(0)	(11)	0	(11)
South Carolina	(55)	(10)	0	(66)
South Dakota	(0)	(0)	0	(0)
Tennessee	(1)	(9)	(0)	(10)
Texas	(174)	(33)	0	(532)
Utah	(0)	(4)	0	(288)
Vermont	(0)	(1)	0	(1)
Virginia	(141)	(23)	(0)	(165)
Washington	(0)	(29)	0	(214)
West Virginia	(0)	(1)	(0)	(1)
Wisconsin	(35)	(24)	(0)	(59)
Wyoming	(0)	(1)	(0)	(1)
Other	0	0	(0)	(0)
Total	(1,213)	(2,955)	(0)	(12,459)

Summary:	
GA Covered Obligations	3,534,278,683
Add:	
GA claims incurred directly	0
GA expenses incurred directly	4,043,353
NOLHGA expenses	14,370,825
Remaining inforce estimate	0
Less:	
Estate/other distributions	3,228,522,435
Other adjustments	102,571,577
Ceding commissions/ policy enhancements	84,689,350
Other recoveries (litigation, estate distributions, etc.)	136,926,126
Adjusted GA Costs	(16,627)
Per State Breakdown	(16,627)

Assessments Called (Billed) or Refunded as of December 31, 2018

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	200	100	2,400	0	0	0	25
Alaska	640,101	0	537,167	0	0	0	0
Arizona	208,902	0	0	0	0	0	0
Arkansas	0	0	938,000	1,045,000	0	0	0
California	7,739	0	15,022	0	0	0	0
Colorado	200,000	199,924	1,100,000	1,099,902	0	0	1,350,000
Connecticut	0	0	25,000	0	0	0	0
Delaware	10,000	8,983	930,000	951,758	10,000	10,064	0
Dist. of Columbia	0	0	12,100,000	262,519	0	0	2,800,000
Florida	25,505	0	4,468	0	0	3,683	0
Georgia	0	0	0	0	0	0	0
Hawaii	100,000	100,000	6,000,000	6,300,000	100,000	100,000	21,500,000
Idaho	0	0	0	0	0	0	24,150,000
Illinois	0	0	0	0	0	0	0
Indiana	0	0	0	0	0	0	0
Iowa	0	0	0	0	0	0	240,000
Kansas	0	0	0	0	0	0	0
Kentucky	0	0	0	0	0	0	0
Louisiana	168,235	0	51,765	0	0	0	0
Maine	0	0	6,000,000	0	0	0	0
Maryland	0	0	500,000	500,000	0	0	0
Massachusetts	0	0	350,000	0	0	0	23,108,333
Michigan	0	0	0	0	0	0	24,800,000
Minnesota	0	0	0	0	0	0	5,700,000
Mississippi	0	0	630,730	0	0	0	0
Missouri	0	0	0	0	0	0	0
Montana	0	0	0	0	0	0	0
Nebraska	0	0	0	0	0	0	0
Nevada	0	0	0	0	0	0	0
New Hampshire	0	0	0	0	0	0	0
New Jersey	0	0	0	0	0	0	10,000,000
New Mexico	0	0	0	0	0	0	11,255,081
New York	0	0	10,000,000	11,400,000	0	0	0
North Carolina	0	0	400,000	0	0	0	3,100,000
North Dakota	47,000	23,000	44,000	22,000	9,000	5,000	4,800,000
Ohio	0	0	0	0	0	0	0
Oklahoma	0	0	0	0	0	0	0
Oregon	0	0	0	0	0	0	0
Pennsylvania	0	0	0	0	0	0	32,905,625
Puerto Rico	0	0	35,000	0	0	0	0
Rhode Island	0	0	0	0	0	0	0
South Carolina	0	0	0	0	0	0	0
South Dakota	0	0	0	0	0	0	0
Tennessee	0	0	0	0	0	0	0
Texas	4,755,103	5,296,700	471,044	524,695	574,882	640,360	0
Utah	5,025,000	5,196,038	3,758,000	3,886,064	0	0	3,050,000
Vermont	19,000	0	13,000	0	1,200	0	0
Virginia	100,000	50,733	150,000	210,019	200,000	201,730	4,800,000
Washington	0	0	0	0	0	0	5,000,000
West Virginia	0	0	0	0	0	0	0
Wisconsin	0	0	0	0	0	0	0
Wyoming	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total	11,306,785	10,875,478	44,055,596	26,201,957	895,082	960,837	108,553,958

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Consolidated National Life Insurance Company

Estimated Net Costs as of September 30, 2019					
Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	816,316	151,403	15,343	0	983,062
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
Indiana	879,944	0	156	0	880,100
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
Louisiana	416,523	0	575	0	417,098
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
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
Wyoming	0	0	0	0	0
Other	0	0	0	0	0
Total	8,707,270	151,403	24,546	0	8,883,218

Summary:	
GA Covered Obligations	29,134,211
Add:	
GA claims incurred directly	0
GA expenses incurred directly	0
NOLHGA expenses	499,865
Remaining Inforce estimate	0
Less:	
Estate/other distributions	17,500,000
Other adjustments	(2,163,322)
Ceding commissions/ policy enhancements	3,921,283
Other recoveries (litigation, estate distributions, etc.)	1,492,897
Adjusted GA Costs	8,883,218
Per State Breakdown	8,883,218

Assessments Called (Billed) or Refunded as of December 31, 2018							
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
2,000,000	0	1,401,485	0	120,000	0	0	0
2,000,000		685,800	0	0	0	0	0
997,214		0	0	0	0	0	0
1,404,695		355,472	0	0	0	0	0
570,000		0	0	2,000	0	0	0
1,000,000		0	0	0	0	0	0
3,300,000		0	0	0	0	0	0
11,271,909		1,041,272	1,401,485	122,000	0	0	0

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Consumers United Insurance Company

Estimated Net Costs as of September 30, 2019

Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	10,770	40,545	0	51,315
Alaska	1,233	21,206	8,217	30,656
Arizona	12,378	267,521	0	279,898
Arkansas	28,032	21,684	0	49,717
California	91,998	782,311	1,458,469	2,332,778
Colorado	11,655	46,512	116,890	175,057
Connecticut	0	0	0	0
Delaware	245,307	2,638,422	1,431,130	4,314,859
Dist. of Columbia	1,677	36,792	0	38,469
Florida	55,871	398,192	0	454,063
Georgia	20,625	59,808	78,365	158,798
Hawaii	0	0	0	0
Idaho	8,584	71,946	945	81,475
Illinois	10,614	255,726	121,073	387,413
Indiana	10,924	85,854	95,461	192,239
Iowa	1,965	66,818	2,365	71,148
Kansas	0	0	0	0
Kentucky	8,929	49,546	53,887	112,361
Louisiana	5,107	26,396	0	31,503
Maine	0	0	0	0
Maryland	0	0	0	0
Massachusetts	0	0	0	0
Michigan	18,283	457,940	172,597	648,820
Minnesota	8,172	152,234	225,421	385,827
Mississippi	2,454	5,242	90,094	97,790
Missouri	10,378	154,210	46,853	211,440
Montana	1,339	21,098	25,077	47,514
Nebraska	3,023	73,401	0	76,424
Nevada	3,154	57,899	0	61,052
New Hampshire	3,044	2,799	147,064	152,906
New Jersey	0	0	0	0
New Mexico	7,228	11,543	66,572	85,343
New York	0	0	0	0
North Carolina	0	0	0	0
North Dakota	1,930	(37)	0	1,893
Ohio	8,110	79,822	80,786	168,718
Oklahoma	5,254	62,824	172,157	240,236
Oregon	6,051	106,280	42,011	154,341
Pennsylvania	15,960	445,662	151,651	613,272
Puerto Rico	0	0	0	0
Rhode Island	3,358	21,793	0	25,151
South Carolina	15,909	40,031	16,245	72,186
South Dakota	1,788	141,505	0	143,294
Tennessee	0	0	0	0
Texas	37,801	488,535	666,089	1,192,425
Utah	1,734	10,300	865	12,899
Vermont	725	8,510	0	9,236
Virginia	367,109	344,658	8,132	719,899
Washington	58,473	533,218	103,376	695,066
West Virginia	3,452	66,250	106,155	175,858
Wisconsin	6,914	230,197	49,718	286,829
Wyoming	444	29,768	34,153	64,365
Other	0	0	0	0
Total	1,117,757	8,414,959	5,571,816	15,104,532

Summary:

GA Covered Obligations	17,669,767
Add:	
GA claims incurred directly	9,335,961
GA expenses incurred directly	1,230,968
NOLHGA expenses	1,290,906
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	9,387,292
Ceding commissions/ policy enhancements	(125,003)
Other recoveries (litigation, estate distributions, etc.)	5,160,780
Adjusted GA Costs	15,104,532
Per State Breakdown	15,104,532

Assessments Called (Billed) or Refunded as of December 31, 2018

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	41,000	0	16,288	0	4,000	0
Alaska	3,200	0	27,000	0	12,400	0
Arizona	14,519	0	147,070	0	36,314	0
Arkansas	0	0	0	0	96,472	0
California	96,300	0	1,091,400	275,000	2,022,300	400,000
Colorado	0	0	0	0	2,000,000	1,884,084
Connecticut	148,000	0	1,702,000	0	1,850,000	0
Delaware	100,000	102,326	31,672	0	600,000	232,606
Dist. of Columbia	107,000	0	252,000	0	750,000	0
Florida	25,000	0	0	0	0	64,528
Georgia	5,200	0	44,000	0	60,800	0
Hawaii	55,000	0	300,000	0	295,000	0
Idaho	26,779	0	76,788	0	82,494	0
Illinois	0	0	0	0	180,000	0
Indiana	10,500	0	210,000	0	85,000	0
Iowa	12,150	0	122,850	0	0	0
Kansas	0	0	0	0	50,000	0
Kentucky	16,650	0	17,218	0	3,700	0
Louisiana	4,600	0	78,800	0	39,600	0
Maine	0	0	0	0	210,000	0
Maryland	0	0	0	0	59,981	0
Massachusetts	10,000	0	70,000	0	150,000	0
Michigan	98,000	0	7,000	0	245,000	0
Minnesota	3,400	0	11,900	0	18,700	0
Mississippi	0	0	0	0	102,492	0
Missouri	19,461	2,042	2,706	276	1,740,990	181,652
Montana	3,290	0	20,210	0	0	0
Nebraska	61,755	0	393,791	0	930,387	450,000
Nevada	0	0	350,000	0	200,000	0
New Hampshire	7,080	153,687	6,360	261	386,560	399,081
New Jersey	0	0	300,000	0	0	0
New Mexico	0	0	0	0	0	0
New York	868,884	258,055	5,279,053	275,537	12,212,190	3,611,951
North Carolina	0	0	0	0	40	4
North Dakota	0	0	0	0	0	0
Ohio	0	0	0	0	0	0
Oklahoma	0	0	0	0	0	0
Oregon	0	0	0	0	0	0
Pennsylvania	0	0	0	0	0	0
Puerto Rico	0	0	0	0	0	0
Rhode Island	0	0	0	0	0	0
South Carolina	0	0	0	0	0	0
South Dakota	0	0	0	0	0	0
Tennessee	0	0	0	0	0	0
Texas	0	0	0	0	0	0
Utah	0	0	0	0	0	0
Vermont	0	0	0	0	0	0
Virginia	0	0	0	0	0	0
Washington	0	0	0	0	0	0
West Virginia	0	0	0	0	0	0
Wisconsin	0	0	0	0	0	0
Wyoming	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	868,884	258,055	5,279,053	275,537	12,212,190	3,611,951

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CoOpportunity Health

Estimated Net Costs as of September 30, 2019				
Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	0	0	0	0
Alaska	0	0	0	0
Arizona	0	0	0	0
Arkansas	0	0	0	0
California	0	0	0	0
Colorado	0	0	0	0
Connecticut	0	0	0	0
Delaware	0	0	0	0
Dist. of Columbia	0	0	0	0
Florida	0	0	0	0
Georgia	0	0	0	0
Hawaii	0	0	0	0
Idaho	0	0	0	0
Illinois	0	0	0	0
Indiana	0	0	0	0
Iowa	0	21,017,411	0	21,017,411
Kansas	0	0	0	0
Kentucky	0	0	0	0
Louisiana	0	0	0	0
Maine	0	0	0	0
Maryland	0	0	0	0
Massachusetts	0	0	0	0
Michigan	0	0	0	0
Minnesota	0	0	0	0
Mississippi	0	0	0	0
Missouri	0	0	0	0
Montana	0	0	0	0
Nebraska	0	43,231,956	0	43,231,956
Nevada	0	0	0	0
New Hampshire	0	0	0	0
New Jersey	0	0	0	0
New Mexico	0	0	0	0
New York	0	0	0	0
North Carolina	0	0	0	0
North Dakota	0	0	0	0
Ohio	0	0	0	0
Oklahoma	0	0	0	0
Oregon	0	0	0	0
Pennsylvania	0	0	0	0
Puerto Rico	0	0	0	0
Rhode Island	0	0	0	0
South Carolina	0	0	0	0
South Dakota	0	0	0	0
Tennessee	0	0	0	0
Texas	0	0	0	0
Utah	0	0	0	0
Vermont	0	0	0	0
Virginia	0	0	0	0
Washington	0	0	0	0
West Virginia	0	0	0	0
Wisconsin	0	0	0	0
Wyoming	0	0	0	0
Other	0	0	0	0
Total	0	64,249,368	0	64,249,368

Summary:	
GA Covered Obligations	115,148,965
Add:	
GA claims incurred directly	115,148,965
GA expenses incurred directly	7,057,053
NOLHGA expenses	2,043,350
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	115,148,965
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	60,000,000
Adjusted GA Costs	64,249,368
Per State Breakdown	64,249,368

Assessments Called (Billed) or Refunded as of December 31, 2018								
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	45,000,000	0	0	0
	0	0	0	0	46,800,000	0	0	0
	0	0	0	0	91,800,000	0	0	0

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Diamond Benefits Life Insurance Company/Life Assurance Company of Pennsylvania

Estimated Net Costs as of September 30, 2019

Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
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 Obligations	18,947,440
Add:	
GA claims incurred directly	67,243
GA expenses incurred directly	201,589
NOLHGA expenses	755,049
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	(4,124,280)
Ceding commissions/ policy enhancements	1,000,000
Other recoveries (litigation, estate distributions, etc.)	11,002,270
Adjusted GA Costs	12,093,331
Per State Breakdown	12,093,331

Assessments Called (Billed) or Refunded as of December 31, 2018

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	0	0	0	0		
Alaska	0	0	0	0	0	0		
Arizona	0	0	0	0	0	0		
Arkansas	0	0	0	0	0	0		
California	0	0	0	0	0	0		
Colorado	0	0	0	0	0	0		
Connecticut	0	0	0	0	0	0		
Delaware	0	0	0	0	0	0		
Dist. of Columbia	0	0	0	0	0	0		
Florida	0	0	0	0	0	0		
Georgia	0	0	0	0	0	0		
Hawaii	0	0	0	0	0	0		
Idaho	0	0	0	0	0	0		
Illinois	0	0	0	0	0	0		
Indiana	0	0	0	0	0	0		
Iowa	0	0	0	0	0	0		
Kansas	0	0	0	0	0	0		
Kentucky	0	0	0	0	0	0		
Louisiana	0	0	0	0	0	0		
Maine	0	0	0	0	0	0		
Maryland	0	0	0	0	0	0		
Massachusetts	0	0	0	0	0	0		
Michigan	0	0	0	0	0	0		
Minnesota	0	0	0	0	0	0		
Mississippi	0	0	0	0	0	0		
Missouri	0	0	0	0	0	0		
Montana	0	0	0	0	0	0		
Nebraska	0	0	0	0	0	0		
Nevada	0	0	0	0	0	0		
New Hampshire	0	0	0	0	0	0		
New Jersey	0	0	0	0	0	0		
New Mexico	0	0	0	0	0	0		
New York	0	0	0	0	0	0		
North Carolina	0	0	0	0	0	0		
North Dakota	0	0	0	0	0	0		
Ohio	0	0	0	0	0	0		
Oklahoma	0	0	0	0	0	0		
Oregon	0	0	0	0	0	0		
Pennsylvania	0	0	0	0	0	0		
Puerto Rico	0	0	0	0	0	0		
Rhode Island	0	0	0	0	0	0		
South Carolina	0	0	0	0	0	0		
South Dakota	0	0	0	0	0	0		
Tennessee	0	0	0	0	0	0		
Texas	0	0	0	0	0	0		
Utah	0	0	0	0	0	0		
Vermont	0	0	0	0	0	0		
Virginia	0	0	0	0	0	0		
Washington	0	0	0	0	0	0		
West Virginia	0	0	0	0	0	0		
Wisconsin	0	0	0	0	0	0		
Wyoming	0	0	0	0	0	0		
Other	0	0	0	0	0	0		
Total	176,802	238	5,957,495	1,545,000	12,004,070	85,843	0	0

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Executive Life Insurance Company

Estimated Net Costs as of September 30, 2019

	Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	11,454,431	21,125,664	0	0	32,580,095
Alaska	526,551	5,516,978	0	0	6,043,529
Arizona	18,017,817	23,053,993	0	0	41,071,810
Arkansas	10,290,204	5,987,541	0	52,672	16,330,417
California	266,356,654	435,905,179	0	0	702,261,833
Colorado	0	0	0	0	0
Connecticut	0	0	0	0	0
Delaware	3,931,938	4,014,521	0	102,162	8,048,621
Dist. of Columbia	0	0	0	0	0
Florida	96,066,575	103,093,761	0	0	199,160,336
Georgia	25,778,170	23,577,596	0	2,292,833	51,648,599
Hawaii	25,791,713	16,528,751	0	0	42,320,464
Idaho	7,551,349	8,027,431	0	0	15,578,780
Illinois	73,252,212	103,029,386	0	6,444,326	182,725,924
Indiana	14,329,951	26,559,264	0	13,215	40,902,430
Iowa	12,422,909	20,871,112	0	40,301	33,334,321
Kansas	23,663,889	10,409,047	0	0	34,072,936
Kentucky	12,611,365	22,042,851	0	0	34,654,216
Louisiana	0	0	0	0	0
Maine	0	0	0	0	0
Maryland	17,864,248	20,105,075	0	5,662,782	43,632,105
Massachusetts	40,522,447	41,610,631	0	0	82,133,078
Michigan	(883)	0	0	(57,627)	(58,510)
Minnesota	13,873,225	34,211,647	0	10,447	48,095,319
Mississippi	18,675,366	5,515,814	0	94,507	24,285,687
Missouri	55,464,677	25,055,697	0	0	80,520,374
Montana	3,540,922	3,582,672	0	0	7,123,594
Nebraska	10,004,122	6,655,869	0	0	16,659,991
Nevada	11,970,330	6,936,183	0	0	18,906,513
New Hampshire	0	0	0	0	0
New Jersey	19,877,040	50,212,041	0	1,126,996	71,216,077
New Mexico	4,490,617	7,838,555	0	0	12,329,172
New York	0	0	0	0	0
North Carolina	30,418,126	66,654,127	0	0	97,072,253
North Dakota	3,235,827	4,901,380	0	29,120	8,166,327
Ohio	27,980,246	36,260,852	0	1,843,611	66,084,708
Oklahoma	10,599,620	17,998,991	0	0	28,598,610
Oregon	14,994,384	16,819,623	0	0	31,814,007
Pennsylvania	44,223,714	164,105,471	0	0	208,329,185
Puerto Rico	557,730	435,936	0	0	993,665
Rhode Island	3,127,837	21,274,621	0	0	24,402,457
South Carolina	16,616,372	21,375,960	0	0	37,992,332
South Dakota	6,496,302	2,753,994	0	0	9,250,296
Tennessee	23,483,599	15,331,318	0	0	38,814,918
Texas	104,549,601	129,926,653	0	11,693,006	246,169,260
Utah	8,361,984	6,692,402	0	243,572	15,297,959
Vermont	0	0	0	0	0
Virginia	10,028,257	19,292,782	0	0	29,321,040
Washington	33,243,909	57,851,645	0	2,198,712	93,294,266
West Virginia	1,787,030	3,471,900	0	0	5,258,930
Wisconsin	14,135,656	49,347,175	0	80,313	63,563,144
Wyoming	2,965,141	3,451,888	0	0	6,417,029
Other	0	0	0	0	0
Total	1,155,133,173	1,669,413,978	0	31,870,947	2,856,418,098

Summary:	
GA Covered Obligations	5,397,321,220
Add:	
GA claims incurred directly	0
GA expenses incurred directly	0
NOLHGA expenses	60,781,568
Remaining inforce estimate	3,910,916
Less:	
Estate/other distributions	2,380,406,620
Other adjustments	3,910,916
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	221,278,069
Adjusted GA Costs	2,856,418,098
Per State Breakdown	2,856,418,098

Assessments Called (Billed) or Refunded as of December 31, 2018

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	9,940,029	0	30,931,066	0	0	0
Alaska	1,345,741	0	5,975,949	0	0	2,422,325
Arizona	31,372,236	0	24,082,717	0	0	0
Arkansas	14,808,588	0	0	0	0	0
California	255,293,661	0	441,401,833	0	0	0
Colorado	170,383	0	82,023	0	0	0
Connecticut	0	0	0	0	0	0
Delaware	4,309,600	0	3,612,400	0	0	0
Dist. of Columbia	0	0	0	0	0	0
Florida	87,789,821	0	73,201,598	0	0	0
Georgia	28,136,713	0	21,179,159	(1,836)	0	2,823,555
Hawaii	17,380,590	0	18,866,415	4,340,797	0	0
Idaho	15,578,780	0	5,870,051	0	0	0
Illinois	95,382,738	0	85,736,147	28,000,000	0	31,410,410
Indiana	4,229,436	0	11,393,625	4,999,960	0	0
Iowa	9,282,570	0	13,042,799	0	0	0
Kansas	21,735,000	0	8,915,000	0	0	0
Kentucky	14,222,783	500,000	21,088,959	0	0	0
Louisiana	0	0	0	0	0	0
Maine	0	0	0	0	0	0
Maryland	28,789,000	0	18,621,000	0	0	0
Massachusetts	39,790,000	0	32,040,000	0	0	0
Michigan	0	0	0	0	0	0
Minnesota	10,500,000	0	66,672,000	11,009,268	0	0
Mississippi	13,331,639	0	3,571,718	0	0	46,643
Missouri	41,425,043	0	16,458,673	0	0	0
Montana	2,454,678	0	2,585,676	0	0	0
Nebraska	5,041,500	0	4,885,766	0	0	0
Nevada	8,682,027	0	4,989,049	0	0	0
New Hampshire	0	0	0	0	0	0
New Jersey	26,960,487	1,500,000	51,081,463	4,500,000	0	1,200,000
New Mexico	2,300,000	0	5,048,618	0	0	0
New York	0	0	0	0	0	0
North Carolina	31,995,417	0	145,004,583	0	0	0
North Dakota	1,520,309	0	1,893,127	0	0	37,848
Ohio	16,675,000	0	19,400,000	0	0	1,625,000
Oklahoma	11,117,110	0	16,908,490	0	0	0
Oregon	11,282,594	0	15,986,796	0	0	0
Pennsylvania	18,000,000	0	137,986,288	0	0	0
Puerto Rico	541,527	0	387,497	0	0	0
Rhode Island	2,512,564	0	17,879,165	0	0	0
South Carolina	13,861,881	0	16,058,421	0	0	0
South Dakota	5,046,959	65	1,993,163	0	0	0
Tennessee	14,750,000	0	12,050,000	0	0	0
Texas	125,470,495	0	63,667,619	0	0	2,500,000
Utah	9,028,563	0	6,991,039	0	590,625	0
Vermont	0	0	0	0	0	0
Virginia	12,439,476	0	14,214,000	2,613,992	0	0
Washington	41,361,000	0	46,598,000	0	0	2,800,000
West Virginia	1,598,287	0	3,529,868	980	0	0
Wisconsin	13,800,000	0	42,947,843	0	0	0
Wyoming	2,372,109	0	2,811,297	0	0	0
Total	1,113,947,619	2,000,065	1,537,640,900	55,463,161	590,625	42,365,781

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Executive Life Insurance Company of New York

Estimated Net Costs as of September 30, 2019

Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	0	48,678	0	48,678
Alaska	0	78,072	0	78,072
Arizona	0	1,432,108	0	1,432,108
Arkansas	0	3,004,290	0	3,004,290
California	0	20,783,153	0	20,783,153
Colorado	0	1,988,187	0	1,988,187
Connecticut	0	24,219,691	0	24,219,691
Delaware	0	2,879,785	0	2,879,785
Dist. of Columbia	0	7,070	0	7,070
Florida	0	325,882	0	325,882
Georgia	0	4,433,589	0	4,433,589
Hawaii	0	528,172	0	528,172
Idaho	0	321,827	0	321,827
Illinois	0	21,936,204	0	21,936,204
Indiana	0	1,309,809	0	1,309,809
Iowa	0	3,941,251	0	3,941,251
Kansas	0	19,686	0	19,686
Kentucky	0	1,135,555	0	1,135,555
Louisiana	0	7,429	0	7,429
Maine	0	1,341,928	0	1,341,928
Maryland	0	5,836,199	0	5,836,199
Massachusetts	0	66,419	0	66,419
Michigan	0	12,479,568	0	12,479,568
Minnesota	0	4,028,909	0	4,028,909
Mississippi	0	662,959	0	662,959
Missouri	0	25,451	0	25,451
Montana	0	785,212	0	785,212
Nebraska	0	579,476	0	579,476
Nevada	0	283,679	0	283,679
New Hampshire	0	1,874,590	0	1,874,590
New Jersey	0	55,882,696	0	55,882,696
New Mexico	0	376,972	0	376,972
New York	0	537,970,828	0	537,970,828
North Carolina	0	19,856,463	0	19,856,463
North Dakota	0	2,469	0	2,469
Ohio	0	5,090,773	0	5,090,773
Oklahoma	0	269,474	0	269,474
Oregon	0	37,909	0	37,909
Pennsylvania	0	45,305,320	0	45,305,320
Puerto Rico	0	48,704	0	48,704
Rhode Island	0	4,664,410	0	4,664,410
South Carolina	0	976,008	0	976,008
South Dakota	0	828,389	0	828,389
Tennessee	0	1,695,584	0	1,695,584
Texas	0	261,972	0	261,972
Utah	0	715,657	0	715,657
Vermont	0	960,734	0	960,734
Virginia	0	2,675,865	0	2,675,865
Washington	0	5,340,510	0	5,340,510
West Virginia	0	2,035,793	0	2,035,793
Wisconsin	0	108,497	0	108,497
Wyoming	0	389,802	0	389,802
Other	0	0	0	0
Total	0	801,859,657	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

Assessments Called (Billed) or Refunded as of December 31, 2018

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
	0	0	0	0	0	0
	0	0	24,250,000	0	0	0
	0	0	1,626,177	0	0	0
	0	0	16,699,169	0	0	0
	0	0	2,900,000	0	0	0
	0	0	23,000,000	0	0	0
	0	0	4,000,000	0	0	0
	0	0	1,132,915	0	0	0
	0	0	1,400,000	906	0	0
	0	0	7,530,000	0	0	0
	0	0	8,998,201	0	0	0
	0	0	275,000	0	0	0
	0	0	2,049,993	0	0	0
	0	0	63,000,000	6,500,000	0	0
	0	0	499,991	0	0	0
	556,478,179	0	0	0	0	0
	0	0	20,000,000	0	0	0
	0	0	5,800,000	0	0	0
	0	0	200,000	0	0	0
	0	0	1,714,000	0	0	0
	0	0	4,500,536	0	0	0
	0	0	1,000,000	0	0	0
	0	0	910,000	0	0	0
	0	0	749,937	0	0	0
	0	0	800,000	0	0	0
	0	0	3,000,000	0	0	0
	0	0	2,500,000	0	0	0
	0	0	96,000	0	0	0
	556,478,179	0	198,631,919	6,500,906	0	0

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Fidelity Bankers Life Insurance Company

Estimated Net Costs as of September 30, 2019

Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	1,800	382,254	0	384,053
Alaska	723	1,871	0	2,594
Arizona	2,317	49,016	0	51,333
Arkansas	2,259	13,185	0	15,444
California	31,047	249,806	0	280,853
Colorado	0	0	0	0
Connecticut	9,007	163,388	0	172,395
Delaware	816	29,731	0	30,547
Dist. of Columbia	0	0	0	0
Florida	11,352	272,678	0	284,030
Georgia	10,137	15,587	0	25,724
Hawaii	665	18,315	0	18,979
Idaho	348	158,024	0	158,372
Illinois	13,087	630,500	0	643,587
Indiana	6,785	1,120,677	0	1,127,462
Iowa	1,909	61,384	0	63,293
Kansas	2,016	15,596	0	17,612
Kentucky	1,488	28,971	0	30,459
Louisiana	0	0	0	0
Maine	1,432	16,000	0	17,432
Maryland	12,655	25,692	0	38,346
Massachusetts	10,992	108,416	0	119,409
Michigan	9,443	123,577	0	133,020
Minnesota	8,062	1,058,872	0	1,066,935
Mississippi	1,548	9,452	0	11,000
Missouri	3,512	78,283	0	81,796
Montana	561	27,762	0	28,323
Nebraska	803	397,573	0	398,376
Nevada	541	87,858	0	88,399
New Hampshire	3,878	259,029	0	262,907
New Jersey	12,917	145,681	0	158,598
New Mexico	636	271,543	0	272,179
New York	0	0	0	0
North Carolina	8,697	119,658	0	128,355
North Dakota	552	20,116	0	20,668
Ohio	14,266	200,846	0	215,112
Oklahoma	1,022	28,163	0	29,185
Oregon	2,956	57,065	0	60,021
Pennsylvania	13,759	3,793,202	0	3,806,961
Puerto Rico	0	0	0	0
Rhode Island	971	209,785	0	210,756
South Carolina	3,904	667,149	0	671,054
South Dakota	137	9,203	0	9,340
Tennessee	5,330	55,761	0	61,091
Texas	10,109	130,449	0	140,557
Utah	484	35,745	0	36,229
Vermont	2,346	26,087	0	28,433
Virginia	37,859	2,300,954	0	2,338,813
Washington	2,547	39,424	0	41,971
West Virginia	930	47,409	0	48,339
Wisconsin	7,248	589,469	0	596,716
Wyoming	90	13,311	0	13,401
Other	0	0	0	0
Total	275,941	14,164,520	0	14,440,461

Summary:
GA Covered Obligations 11,499,999
Add:
GA claims incurred directly 11,499,999
GA expenses incurred directly 0
NOLHGA expenses 2,940,462
Remaining Inforce estimate 0
Less:
Estate/other distributions 0
Other adjustments 11,499,999
Ceding commissions/ policy enhancements 0
Other recoveries (litigation, estate distributions, etc.) 0
Adjusted GA Costs 14,440,461
Per State Breakdown 14,440,461

Assessments Called (Billed) or Refunded as of December 31, 2018

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	4,005	30	6,000	20	5	0	0	0
Alaska	36,125	0	0	0	0	0	0	0
Arizona	205,036	0	314,964	0	0	0	0	0
Arkansas	210,000	0	0	0	0	0	0	0
California	77	0	1,692	0	73	0	0	0
Colorado	80,000	0	895,000	0	5,000	0	35,000	0
Connecticut	286,000	0	814,000	0	0	0	0	0
Delaware	49,965	0	349,994	0	0	0	0	0
Dist. of Columbia	12,800	0	147,200	0	0	0	0	0
Florida	5,500	0	44,500	0	0	0	0	0
Georgia	0	0	0	0	325,000	0	0	0
Hawaii	0	0	75,000	0	0	0	0	0
Idaho	889,508	30	2,648,350	20	330,078	0	35,000	0

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Fidelity Mutual Life Insurance Company

Estimated Net Costs as of September 30, 2019

	Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	21,200	39	0	0	21,239
Alaska	0	0	0	0	0
Arizona	12,093	63	0	0	12,156
Arkansas	4,661	39	0	0	4,699
California	93,122	3,215	0	0	96,338
Colorado	18,190	2,844	0	0	21,034
Connecticut	12,519	122	0	0	12,641
Delaware	10,376	760	0	0	11,136
Dist. of Columbia	5,265	491	0	0	5,755
Florida	86,765	7,534	0	0	94,299
Georgia	17,486	478	0	1,194	19,159
Hawaii	0	0	0	0	0
Idaho	444	0	0	0	444
Illinois	75,689	6,522	0	361	82,572
Indiana	9,904	1,879	0	0	11,783
Iowa	1,417	176	0	0	1,594
Kansas	4,542	10	0	0	4,552
Kentucky	24,521	3,406	0	0	27,927
Louisiana	1,948	0	0	0	1,948
Maine	6,516	5,149	0	0	11,665
Maryland	30,055	693	0	0	30,748
Massachusetts	69,635	2,577	0	0	72,212
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

Summary:	
GA Covered Obligations	629,575,000
Add:	
GA claims incurred directly	0
GA expenses incurred directly	0
NOLHGA expenses	1,276,371
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	629,575,000
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	0
Adjusted GA Costs	1,276,371
Per State Breakdown	1,276,371

Assessments Called (Billed) or Refunded as of December 31, 2018

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
	4,523	0	0	0	0	0
	2,326	0	3,076	0	0	0
	34,200	0	800	0	0	0
Total	41,049	0	3,876	0	0	0

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First Capital Life Insurance Company

Estimated Net Costs as of September 30, 2019				
Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	473	30	0	503
Alaska	57	8	0	65
Arizona	1,917	129	0	2,046
Arkansas	392	9	0	402
California	5,795	702	0	6,497
Colorado	0	0	0	0
Connecticut	430	87	0	518
Delaware	126	29	0	155
Dist. of Columbia	0	0	0	0
Florida	4,956	662	0	5,618
Georgia	584	38	0	623
Hawaii	289	56	0	345
Idaho	202	9	0	211
Illinois	1,797	95	0	1,893
Indiana	1,125	84	0	1,209
Iowa	1,431	117	0	1,548
Kansas	273	29	0	302
Kentucky	825	70	0	895
Louisiana	0	0	0	0
Maine	349	48	0	397
Maryland	731	66	0	797
Massachusetts	1,713	159	0	1,873
Michigan	793	56	0	849
Minnesota	517	62	0	579
Mississippi	133	0	0	133
Missouri	638	197	0	835
Montana	103	0	0	103
Nebraska	452	13	0	465
Nevada	555	8	0	563
New Hampshire	351	20	0	371
New Jersey	2,616	145	0	2,761
New Mexico	348	36	0	384
New York	0	0	0	0
North Carolina	643	72	0	715
North Dakota	224	0	0	224
Ohio	1,395	62	0	1,457
Oklahoma	529	15	0	544
Oregon	377	67	0	444
Pennsylvania	2,231	95	0	2,325
Puerto Rico	34	0	0	34
Rhode Island	126	17	0	143
South Carolina	320	21	0	341
South Dakota	257	2	0	259
Tennessee	548	13	0	561
Texas	2,825	244	0	3,068
Utah	803	24	0	827
Vermont	82	5	0	88
Virginia	674	60	0	734
Washington	709	260	0	969
West Virginia	246	14	0	260
Wisconsin	1,195	88	0	1,283
Wyoming	99	19	0	117
Other	0	0	0	0
Total	43,289	4,041	0	47,330

Summary:	
GA Covered Obligations	0
Add:	
GA claims incurred directly	0
GA expenses incurred directly	0
NOLHGA expenses	380,963
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	0
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	333,633
Adjusted GA Costs	47,330
Per State Breakdown	47,330

Assessments Called (Billed) or Refunded as of December 31, 2018							
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
337	4,800	40	0	10	0	0	0
5,587	0	0	0	0	0	0	0
106,000	0	210,000	0	0	0	0	0
0	12,871	0	2,463	0	0	0	0
300,000	0	0	0	0	0	0	0
200,000	0	502,555	0	0	0	0	0
611,924	17,671	712,595	2,463	10	0	0	0

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First National Life Insurance Company

Estimated Net Costs as of September 30, 2019

Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	0	0	37,903	0	37,903
Alaska	0	0	0	0	0
Arizona	0	0	7,153	0	7,153
Arkansas	0	0	279	0	279
California	0	0	0	0	0
Colorado	0	0	1,402	0	1,402
Connecticut	0	0	0	0	0
Delaware	0	0	797	0	797
Dist. of Columbia	0	0	0	0	0
Florida	0	0	111,657	0	111,657
Georgia	0	0	20,525	0	20,525
Hawaii	0	0	0	0	0
Idaho	0	0	3,437	0	3,437
Illinois	0	0	0	0	0
Indiana	0	0	8,350	0	8,350
Iowa	0	0	0	0	0
Kansas	0	0	0	0	0
Kentucky	0	0	1,147	0	1,147
Louisiana	0	0	14,943	0	14,943
Maine	0	0	0	0	0
Maryland	0	0	(1,321)	0	(1,321)
Massachusetts	0	0	0	0	0
Michigan	0	0	0	0	0
Minnesota	0	0	0	0	0
Mississippi	0	0	2,569	0	2,569
Missouri	0	0	0	0	0
Montana	0	0	896	0	896
Nebraska	0	0	170	0	170
Nevada	0	0	460	0	460
New Hampshire	0	0	0	0	0
New Jersey	0	0	0	0	0
New Mexico	0	0	2,953	0	2,953
New York	0	0	0	0	0
North Carolina	0	0	0	0	0
North Dakota	0	0	322	0	322
Ohio	0	0	1,153	0	1,153
Oklahoma	0	0	996	0	996
Oregon	0	0	1,397	0	1,397
Pennsylvania	0	0	0	0	0
Puerto Rico	0	0	0	0	0
Rhode Island	0	0	0	0	0
South Carolina	0	0	842	0	842
South Dakota	0	0	0	0	0
Tennessee	0	0	1,217	0	1,217
Texas	0	0	6,144	0	6,144
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	616	0	616
Other	0	0	0	0	0
Total	0	0	226,007	0	226,007

Summary:	
GA Covered Obligations	1,978,001
Add:	
GA claims incurred directly	1,978,001
GA expenses incurred directly	305,426
NOLHGA expenses	315,879
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	1,978,001
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	2,373,299
Adjusted GA Costs	226,007
Per State Breakdown	226,007

Assessments Called (Billed) or Refunded as of December 31, 2018

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	0	0	0	0
Alaska	0	0	0	0	0	0
Arizona	0	0	0	0	0	0
Arkansas	8,231	0	0	0	3,987	0
California	0	0	0	1,700,000	0	0
Colorado	0	0	0	0	26,200	0
Connecticut	0	0	0	0	0	0
Delaware	0	0	0	0	10,000	0
Dist. of Columbia	0	0	0	0	0	0
Florida	0	0	0	0	0	0
Georgia	0	0	0	0	0	0
Hawaii	0	0	0	0	0	0
Idaho	0	0	0	0	0	0
Illinois	0	0	0	0	0	0
Indiana	0	0	0	0	0	0
Iowa	0	0	0	0	0	0
Kansas	0	0	0	0	0	0
Kentucky	0	0	0	0	0	0
Louisiana	0	0	0	0	85,000	0
Maine	0	0	0	0	0	0
Maryland	0	0	0	0	0	0
Massachusetts	0	0	0	0	0	0
Michigan	0	0	0	0	0	0
Minnesota	0	0	0	0	0	0
Mississippi	0	0	0	0	0	0
Missouri	0	0	0	0	0	0
Montana	0	0	0	0	0	0
Nebraska	0	0	0	0	0	0
Nevada	0	0	0	0	0	0
New Hampshire	0	0	0	0	0	0
New Jersey	0	0	0	0	0	0
New Mexico	0	0	0	0	0	0
New York	0	0	0	0	0	0
North Carolina	0	0	0	0	0	0
North Dakota	0	0	0	0	0	0
Ohio	0	0	0	0	0	0
Oklahoma	0	0	0	0	0	0
Oregon	0	0	0	0	0	0
Pennsylvania	0	0	0	0	0	0
Puerto Rico	0	0	0	0	0	0
Rhode Island	0	0	0	0	0	0
South Carolina	0	0	0	0	0	0
South Dakota	0	0	0	0	0	0
Tennessee	0	0	0	0	0	0
Texas	0	500,000	0	0	67,009	116,294
Utah	0	0	0	0	0	0
Vermont	0	0	0	0	0	0
Virginia	0	0	0	0	0	0
Washington	0	0	0	0	0	0
West Virginia	0	0	0	0	0	0
Wisconsin	0	0	0	0	0	0
Wyoming	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	8,231	500,000	0	1,700,000	192,196	116,294

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First National Life Insurance Company of America

Estimated Net Costs as of September 30, 2019

Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	11,434	99,222	0	0	110,656
Alaska	0	0	0	0	0
Arizona	10,046	95,247	0	0	105,293
Arkansas	1,058	9,070	0	0	10,128
California	32,551	407,823	0	0	440,374
Colorado	11,164	136,402	0	0	147,565
Connecticut	0	0	0	0	0
Delaware	(10,049)	(23,800)	0	0	(33,849)
Dist. of Columbia	5,459	45,678	0	0	51,137
Florida	30,555	318,842	0	0	349,397
Georgia	34,365	277,107	0	0	311,471
Hawaii	(1,698)	(16,990)	0	0	(18,687)
Idaho	0	0	0	0	0
Illinois	5,430	50,601	0	0	56,031
Indiana	0	0	0	0	0
Iowa	0	0	0	0	0
Kansas	3,986	44,755	0	0	48,741
Kentucky	5,857	32,872	0	0	38,729
Louisiana	(14,052)	(89,902)	0	0	(103,954)
Maine	0	0	0	0	0
Maryland	23,035	139,667	0	0	162,701
Massachusetts	0	0	0	0	0
Michigan	(10,973)	(84,084)	0	0	(95,058)
Minnesota	0	0	0	0	0
Mississippi	(115,020)	(740,623)	0	0	(855,643)
Missouri	15,115	205,058	0	0	220,173
Montana	0	0	0	0	0
Nebraska	1,030	6,437	0	0	7,467
Nevada	1,235	16,519	0	0	17,754
New Hampshire	0	0	0	0	0
New Jersey	0	0	0	0	0
New Mexico	35,534	235,829	0	0	271,363
New York	0	0	0	0	0
North Carolina	18,214	191,942	0	0	210,156
North Dakota	0	0	0	0	0
Ohio	9,529	37,926	0	0	47,455
Oklahoma	(1,163)	(9,084)	0	0	(10,247)
Oregon	2,758	20,490	0	0	23,248
Pennsylvania	0	0	0	0	0
Puerto Rico	0	0	0	0	0
Rhode Island	0	0	0	0	0
South Carolina	4,633	36,832	0	0	41,465
South Dakota	0	0	0	0	0
Tennessee	6,074	68,612	0	0	74,686
Texas	42,924	477,935	0	0	520,859
Utah	(6,691)	(34,582)	0	0	(41,273)
Vermont	0	0	0	0	0
Virginia	22,920	173,251	0	0	196,171
Washington	4,889	43,605	0	0	48,495
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	180,150	2,172,657	0	0	2,352,807

Summary:

GA Covered Obligations 83,300,829

Add:

GA claims incurred directly 140,795

GA expenses incurred directly 1,545,709

NOLHGA expenses 2,266,262

Remaining Inforce estimate 0

Less:

Estate/other distributions 0

Other adjustments (5,957,550)

Ceding commissions/

policy enhancements 20,181,741

Other recoveries (litigation,

estate distributions, etc.) 70,676,597

Adjusted GA Costs 2,352,807

Per State Breakdown 2,352,807

Assessments Called (Billed) or Refunded as of December 31, 2018

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
1,037,480	0	0	0	0	0	0	0
712,800	0	5,287,200	0	0	0	0	0
623,455	0	935,184	0	0	400,000	0	0
45,000	0	55,000	0	0	0	0	0
121,500	74,219	536,500	397,781	0	0	0	0
500,000	150,000	2,300,000	1,300,000	0	0	0	0
525,000	0	15,000	0	0	0	0	0
743,240	0	2,760	0	0	0	0	0
1,666,605	0	365,840	0	0	0	0	0
235,000	0	111,000	0	0	0	0	0
64,817	0	239,890	0	0	0	0	0
1,029,000	855,000	3,871,000	3,215,000	0	0	0	0
1,980,000	1,445,000	20,000	107,500	0	0	0	0
275,000	0	1,925,000	0	0	0	0	0
7,101,306	4,000,000	0	0	0	0	0	0
78,950	0	136,050	0	0	0	0	0
595,000	0	3,125,000	0	0	0	0	0
936,000	0	0	0	0	0	0	0
18,270,153	6,524,219	18,925,424	5,020,281	0	400,000	0	0

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George Washington Life Insurance Company

Estimated Net Costs as of September 30, 2019

	Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	15,569	0	2,774	0	18,343
Alaska	0	0	0	0	0
Arizona	0	0	574	0	574
Arkansas	0	0	2,890	0	2,890
California	0	0	334	0	334
Colorado	0	0	0	0	0
Connecticut	0	0	(1,789)	0	(1,789)
Delaware	6,800	0	0	0	6,800
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
Iowa	0	0	54	0	54
Kansas	0	0	379	0	379
Kentucky	0	0	80,646	0	80,646
Louisiana	0	0	0	0	0
Maine	0	0	0	0	0
Maryland	24,110	0	555	0	24,665
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
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
Oregon	0	0	62	0	62
Pennsylvania	42,272	384	923	0	43,578
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
Texas	92,655	0	0	0	92,655
Utah	0	0	96	0	96
Vermont	0	0	0	0	0
Virginia	58,905	455	2,837	0	62,198
Washington	0	0	0	0	0
West Virginia	643,266	24,884	100,163	0	768,313
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

Summary:

GA Covered Obligations	16,205,681
Add:	
GA claims incurred directly	10,602,029
GA expenses incurred directly	3,311,759
NOLHGA expenses	376,931
Remaining Inforce estimate	0
Less:	
Estate/other distributions	858,110
Other adjustments	10,356,665
Ceding commissions/ policy enhancements	418,260
Other recoveries (litigation, estate distributions, etc.)	17,058,382
Adjusted GA Costs	1,804,983
Per State Breakdown	1,804,983

Assessments Called (Billed) or Refunded as of December 31, 2018

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		
	0	0	0	0	202,000	0	0	0
	0	0	0	0	100,000	0	0	0
	535,000	0	65,000	0	4,900,000	0	0	0
	172,000	0	72,000	739	1,200,000	0	0	0
	0	0	0	0	590,456	0	0	0
	2,378,202	1,606,906	0	0	374,000	175,940	0	0
	400,000	0	0	0	0	0	0	0
	25,000	0	0	0	25,000	0	0	0
	40,000	17,600	0	0	210,000	92,400	0	0
	249,570	0	0	0	750,420	0	0	0
	200,000	0	0	0	53,000	0	0	0
	65,397	151,779	0	0	1,359,712	1,266,260	0	0
	560,269	382,889	4,588	13,137	333,201	383,000	0	0
	606,438	128,826	73,076	140,773	3,240,504	3,765,849	0	0
	5,231,876	2,288,000	214,664	154,649	13,338,293	5,683,449	0	0

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Golden State Mutual Life Insurance Company

Estimated Net Costs as of September 30, 2019

	Life	Allocated Annuity	A&H	Unallocated Annuity	Total
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	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
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
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
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

Summary:

GA Covered Obligations	319,462
Add:	
GA claims incurred directly	272,266
GA expenses incurred directly	323,350
NOLHGA expenses	816,263
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	0
Ceding commissions/ policy enhancements	(23,500)
Other recoveries (litigation, estate distributions, etc.)	154,160
Adjusted GA Costs	1,600,681
Per State Breakdown	1,600,681

Assessments Called (Billed) or Refunded as of December 31, 2018

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						
Alaska						
Arizona						
Arkansas						
California						
Colorado						
Connecticut						
Delaware						
Dist. of Columbia						
Florida						
Georgia						
Hawaii						
Idaho						
Illinois	200,000	0	100,000	0	0	0
Indiana						
Iowa						
Kansas						
Kentucky						
Louisiana						
Maine						
Maryland						
Massachusetts						
Michigan						
Minnesota						
Mississippi						
Missouri						
Montana						
Nebraska						
Nevada						
New Hampshire						
New Jersey						
New Mexico						
New York						
North Carolina	300,000	0	0	0	0	0
North Dakota						
Ohio						
Oklahoma						
Oregon						
Pennsylvania						
Puerto Rico						
Rhode Island						
South Carolina						
South Dakota						
Tennessee						
Texas	0	0	0	0	224,926	0
Utah						
Vermont						
Virginia						
Washington						
West Virginia						
Wisconsin						
Wyoming						
Other						
Total	500,000	0	100,000	0	224,926	0

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Guarantee Security Life Insurance Company

Estimated Net Costs as of September 30, 2019

Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	42,368	335,132	0	377,500
Alaska	31,998	212,689	0	244,687
Arizona	385,141	1,113,946	0	1,499,087
Arkansas	65,053	358,142	0	423,195
California	0	0	0	0
Colorado	0	0	0	0
Connecticut	0	0	0	0
Delaware	65,144	251,516	0	316,660
Dist. of Columbia	0	0	0	0
Florida	5,387,871	12,421,305	0	17,809,176
Georgia	319,703	1,218,939	0	1,538,642
Hawaii	0	0	0	0
Idaho	59,491	441,401	0	500,892
Illinois	2,415,353	7,985,167	0	10,400,520
Indiana	1,450,303	3,965,073	0	5,415,376
Iowa	1,361,922	2,753,599	0	4,115,521
Kansas	375,479	1,585,216	0	1,960,695
Kentucky	255,201	810,063	0	1,065,263
Louisiana	0	0	0	0
Maine	0	0	0	0
Maryland	161,927	2,214,756	0	2,376,683
Massachusetts	62,181	2,936,668	0	2,998,849
Michigan	2,365,004	6,750,980	0	9,115,984
Minnesota	0	0	0	0
Mississippi	20,483	276,410	0	296,893
Missouri	616,997	3,737,383	0	4,354,380
Montana	272,519	243,760	0	516,278
Nebraska	451,108	1,416,387	0	1,867,494
Nevada	12,504	236,950	0	249,454
New Hampshire	0	0	0	0
New Jersey	0	0	0	0
New Mexico	67,779	200,662	0	268,441
New York	0	0	0	0
North Carolina	407,018	3,042,792	0	3,449,810
North Dakota	169,822	936,189	0	1,106,011
Ohio	2,075,792	9,028,096	0	11,103,888
Oklahoma	797,615	775,509	0	1,573,124
Oregon	253,344	877,852	0	1,131,196
Pennsylvania	542,683	6,566,035	0	7,108,718
Puerto Rico	0	142	0	142
Rhode Island	0	0	0	0
South Carolina	247,766	1,098,313	0	1,346,079
South Dakota	176,360	507,814	0	684,174
Tennessee	492,716	828,104	0	1,320,820
Texas	420,520	3,650,533	0	4,071,054
Utah	103,730	508,050	0	611,780
Vermont	2,144	130,688	0	132,832
Virginia	133,251	2,822,862	0	2,956,113
Washington	503,924	1,077,792	0	1,581,716
West Virginia	27,338	191,320	0	218,658
Wisconsin	112,022	519,863	0	631,884
Wyoming	74,798	104,031	0	178,829
Other	0	0	0	0
Total	22,786,368	84,132,130	0	106,918,499

Summary:

GA Covered Obligations 600,117,017

Add:

GA claims incurred directly 0

GA expenses incurred directly 0

NOLHGA expenses 4,528,664

Remaining Inforce estimate 0

Less:

Estate/other distributions 269,312,049

Other adjustments 151,440,726

Ceding commissions/

policy enhancements 0

Other recoveries (litigation,

estate distributions, etc.) 76,974,408

Adjusted GA Costs 106,918,499

Per State Breakdown 106,918,499

Assessments Called (Billed) or Refunded as of December 31, 2018

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
380,000	0	302,720	0	0	0	0	0
80,878	14,180	566,741	121,990	0	0	2,000	0
559,164	0	3,944,426	0	0	0	0	0
1,149,754	0	0	0	0	0	0	0
25,200	0	44,800	0	0	0	0	0
209,250	0	627,750	0	0	0	0	0
13,095,654	0	26,446,748	0	0	0	0	0
1,064,376	0	3,444,406	63,866	0	0	0	0
143,772	0	1,411,228	0	0	0	0	0
6,250,000	2,700,000	22,000,000	9,150,000	0	0	0	0
1,400,894	0	2,499,899	0	0	0	0	0
2,356,028	0	6,511,318	0	0	0	0	0
675,000	0	2,950,000	0	0	0	0	0
734,080	230,086	2,171,198	636,094	0	0	0	0
1,031,000	0	4,319,000	0	0	0	0	0
275,000	0	7,235,000	0	0	0	0	0
5,400,000	1,980,000	15,300,000	3,400,000	0	0	0	0
134,576	0	764,463	0	0	0	0	0
1,502,267	0	7,950,910	0	0	0	0	0
1,580,000	0	484,000	0	0	0	0	0
1,723,246	0	3,764,563	0	0	0	0	0
49,500	0	649,800	0	0	0	0	0
100,000	0	301,563	0	0	0	0	0
1,050,000	419,000	7,950,000	3,181,000	0	0	0	0
455,036	0	2,567,241	0	0	0	0	0
2,865,000	0	12,435,000	0	0	0	0	0
2,250,225	688,600	1,790,500	661,400	0	0	0	0
269,155	0	862,577	0	0	0	0	0
9,300	0	16,990,700	0	0	0	0	0
330,000	0	2,420,000	0	0	0	0	0
1,157,792	958,991	2,614,740	1,767,139	0	0	0	0
565,000	0	935,000	0	0	0	0	0
9,411,167	2,959,943	0	0	0	0	0	0
275,261	0	1,349,739	0	0	0	0	0
4,000	0	265,000	0	0	0	0	0
333,529	0	7,336,036	0	0	0	0	0
688,258	0	2,020,070	0	0	0	0	0
109,516	2,286	575,004	342,380	0	0	0	0
300,000	0	1,500,000	0	0	0	0	0
132,853	61,385	189,719	88,336	0	0	0	0
60,125,731	10,014,471	175,491,859	19,412,205	0	0	2,000	0

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HealthyCT, Inc.

Estimated Net Costs as of September 30, 2019				
Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	0	0	0	0
Alaska	0	0	0	0
Arizona	0	0	0	0
Arkansas	0	0	0	0
California	0	0	0	0
Colorado	0	0	0	0
Connecticut	0	295,861	0	295,861
Delaware	0	0	0	0
Dist. of Columbia	0	0	0	0
Florida	0	0	0	0
Georgia	0	0	0	0
Hawaii	0	0	0	0
Idaho	0	0	0	0
Illinois	0	0	0	0
Indiana	0	0	0	0
Iowa	0	0	0	0
Kansas	0	0	0	0
Kentucky	0	0	0	0
Louisiana	0	0	0	0
Maine	0	0	0	0
Maryland	0	0	0	0
Massachusetts	0	0	0	0
Michigan	0	0	0	0
Minnesota	0	0	0	0
Mississippi	0	0	0	0
Missouri	0	0	0	0
Montana	0	0	0	0
Nebraska	0	0	0	0
Nevada	0	0	0	0
New Hampshire	0	0	0	0
New Jersey	0	0	0	0
New Mexico	0	0	0	0
New York	0	0	0	0
North Carolina	0	0	0	0
North Dakota	0	0	0	0
Ohio	0	0	0	0
Oklahoma	0	0	0	0
Oregon	0	0	0	0
Pennsylvania	0	0	0	0
Puerto Rico	0	0	0	0
Rhode Island	0	0	0	0
South Carolina	0	0	0	0
South Dakota	0	0	0	0
Tennessee	0	0	0	0
Texas	0	0	0	0
Utah	0	0	0	0
Vermont	0	0	0	0
Virginia	0	0	0	0
Washington	0	0	0	0
West Virginia	0	0	0	0
Wisconsin	0	0	0	0
Wyoming	0	0	0	0
Other	0	0	0	0
Total	0	295,861	0	295,861

Summary:	
GA Covered Obligations	17,363,916
Add:	
GA claims incurred directly	17,363,916
GA expenses incurred directly	295,861
NOLHGA expenses	0
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	17,363,916
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	17,363,916
Adjusted GA Costs	295,861
Per State Breakdown	295,861

Assessments Called (Billed) or Refunded as of December 31, 2018							
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	20,000,000	0	0	0
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Inter-American Insurance Company of Illinois

Estimated Net Costs as of September 30, 2019

	Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	575,507	245,144	0	0	820,651
Alaska	(4,553)	0	0	0	(4,553)
Arizona	1,386,951	77,902	0	0	1,464,853
Arkansas	519,704	0	0	0	519,704
California	9,814,043	4,615,056	0	0	14,429,098
Colorado	0	0	0	0	0
Connecticut	0	0	0	0	0
Delaware	45,370	59,976	0	232,038	337,383
Dist. of Columbia	0	0	0	0	0
Florida	2,477,191	1,756,526	0	0	4,233,717
Georgia	1,195,121	0	0	110,520	1,305,641
Hawaii	68,395	0	0	0	68,395
Idaho	131,117	0	0	0	131,117
Illinois	13,188,076	3,314,131	0	2,431,447	18,933,655
Indiana	1,234,197	80,398	0	0	1,314,595
Iowa	1,320,419	100,279	0	0	1,420,698
Kansas	207,427	234,323	0	0	441,749
Kentucky	463,898	16,324	0	0	480,222
Louisiana	(0)	0	0	0	(0)
Maine	91,297	0	0	63,667	154,964
Maryland	(0)	0	0	0	(0)
Massachusetts	1,598,221	0	0	0	1,598,221
Michigan	5,156,081	1,624,865	0	3,491,311	10,272,258
Minnesota	(0)	61,038	0	2,403,902	2,464,940
Mississippi	276,221	17,556	0	0	293,777
Missouri	544,027	184,481	0	0	728,508
Montana	242,544	115,273	0	0	357,817
Nebraska	1,177,367	119,062	0	0	1,296,430
Nevada	113,330	15,775	0	0	129,105
New Hampshire	388,192	146,996	0	607,576	1,142,765
New Jersey	7,671,000	1,533,725	0	3,477,971	12,682,697
New Mexico	208,876	48,649	0	0	257,526
New York	0	0	0	0	0
North Carolina	3,056,074	343,856	0	220,855	3,620,785
North Dakota	140,259	19,029	0	0	159,288
Ohio	3,585,992	315,304	0	481,455	4,382,751
Oklahoma	410,169	258,100	0	0	668,269
Oregon	490,940	3,308	0	0	494,248
Pennsylvania	4,846,864	772,328	0	1,538,614	7,157,806
Puerto Rico	0	0	0	0	0
Rhode Island	336,136	0	0	0	336,136
South Carolina	844,275	200,550	0	0	1,044,824
South Dakota	132,123	0	0	0	132,123
Tennessee	589,586	14,064	0	0	603,649
Texas	4,940,303	1,145,849	0	2,829,709	8,915,861
Utah	340,421	69,358	0	73	409,852
Vermont	48,628	2,814	0	0	51,442
Virginia	758,017	5,759	0	0	763,777
Washington	898,986	221,021	0	0	1,120,006
West Virginia	94,345	1,053	0	0	95,399
Wisconsin	200,805	199,010	0	0	399,816
Wyoming	126,242	13,598	0	0	139,840
Other	0	0	0	0	0
Total	71,930,183	17,952,482	0	17,889,139	107,771,804

Summary:	
GA Covered Obligations	72,462,458
Add:	
GA claims incurred directly	79,125,416
GA expenses incurred directly	4,933,933
NOLHGA expenses	2,897,449
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	(1,818,283)
Ceding commissions/ policy enhancements	370,225
Other recoveries (litigation, estate distributions, etc.)	53,095,510
Adjusted GA Costs	107,771,804
Per State Breakdown	107,771,804

Assessments Called (Billed) or Refunded as of December 31, 2018

Assessments Called (i.e. Billed)	Life		Allocated Annuity		A&H		Unallocated Annuity	
	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
1,419,000	0	15,909	0	0	0	0	0	
68,158	41,500	0	0	1,000	0	0	0	
1,251,703	0	44,673	0	0	0	0	0	
669,513	0	0	0	0	0	0	0	
17,000,000	5,715,000	7,800,000	8,563,000	270,000	0	0	0	
82,000	0	418,000	0	0	0	0	0	
2,300,000	0	1,000,000	0	1,300,000	0	0	0	
1,630,072	0	0	0	0	0	157,061	(1,771)	
0	19,697	0	0	121,409	0	0	0	
275,000	0	0	0	0	0	0	0	
15,189,000	7,787,461	6,029,000	2,127,010	200,000	221,540	15,925,000	10,987,367	
1,004,167	0	0	0	0	0	0	0	
1,199,870	0	436,704	0	0	0	1,040,000	0	
450,000	0	300,000	0	0	0	0	0	
643,875	150,000	11,600	0	0	0	0	0	
230,000	0	0	0	0	0	0	0	
2,000,000	0	0	0	0	0	0	0	
4,100,000	900,647	2,500,000	0	0	0	10,300,000	4,497,170	
447,000	353,520	3,170,000	2,592,480	0	0	0	0	
368,000	0	32,000	0	0	0	0	0	
1,650,000	0	353,704	0	0	0	0	0	
429,300	0	56,000	0	0	0	0	0	
1,639,125	137,750	102,116	7,250	0	0	0	0	
213,900	0	9,500	0	0	0	0	0	
1,283,000	250,000	1,217,000	550,000	0	0	0	0	
5,500,000	3,764,806	2,508,522	4,520,000	0	0	11,404,352	0	
260,000	0	55,263	0	0	0	0	0	
5,044,000	533,500	156,000	0	0	0	0	0	
192,600	0	16,600	0	0	0	0	0	
3,500,000	0	200,000	0	0	0	3,000,000	2,500,000	
768,000	160,000	432,000	90,000	0	0	0	0	
619,914	0	0	0	0	0	0	0	
4,460,640	0	5,736,310	0	803,050	0	0	0	
14,808	0	0	0	0	0	0	0	
427,727	0	0	0	0	0	0	0	
928,000	0	72,000	0	0	0	0	0	
181,962	0	0	0	0	0	0	0	
800,000	0	15,000	0	0	0	0	0	
7,943,606	2,763,534	3,266,771	1,029,680	1,337,174	421,520	0	0	
591,592	0	97,832	0	250	0	0	0	
81,000	0	6,000	0	0	0	0	0	
2,000,000	2,556,164	85,000	0	0	0	0	0	
1,175,000	315,235	400,000	288,326	0	0	0	0	
157,506	86,553	101,999	24,519	0	0	0	0	
420,000	0	320,000	0	0	0	0	0	
150,150	299,619	200,600	74,905	0	0	0	0	
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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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.

International Financial Services Life Insurance Company

Estimated Net Costs as of September 30, 2019

Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	1,441	0	0	1,441
Alaska	602	0	0	602
Arizona	82,068	49,113	0	131,182
Arkansas	13,522	12,674	0	26,197
California	168,880	24,342	0	193,222
Colorado	9,616	4,487	0	14,103
Connecticut	1,495	6,895	0	8,390
Delaware	0	0	0	0
Dist. of Columbia	(294)	0	0	(294)
Florida	30,420	40,689	0	71,109
Georgia	10,981	925	0	11,906
Hawaii	1,895	0	0	1,895
Idaho	5,343	5,509	0	10,852
Illinois	0	0	0	0
Indiana	157,417	446,210	0	603,627
Iowa	0	0	0	0
Kansas	3,899	2,244	0	6,143
Kentucky	(894)	(416)	0	(1,311)
Louisiana	2,651	0	0	2,651
Maine	0	0	0	0
Maryland	(16)	(16)	0	(32)
Massachusetts	0	0	0	0
Michigan	118	0	0	118
Minnesota	1,764	6,925	0	8,689
Mississippi	0	0	0	0
Missouri	134,524	29,102	0	163,626
Montana	710	0	0	710
Nebraska	1,101	0	0	1,101
Nevada	1,774	122	0	1,896
New Hampshire	0	0	0	0
New Jersey	0	0	0	0
New Mexico	14,749	0	0	14,749
New York	0	0	0	0
North Carolina	940	6,255	0	7,195
North Dakota	818	0	0	818
Ohio	1,931	2,161	0	4,092
Oklahoma	12,227	4,548	0	16,775
Oregon	1,301	142	0	1,444
Pennsylvania	168	0	0	168
Puerto Rico	0	0	0	0
Rhode Island	0	0	0	0
South Carolina	2,521	12	0	2,533
South Dakota	1,026	0	0	1,026
Tennessee	308	1,832	0	2,140
Texas	451,151	27,007	0	478,158
Utah	852	1,418	0	2,270
Vermont	7,937	0	0	7,937
Virginia	2,309	56,842	0	59,151
Washington	7,391	0	0	7,391
West Virginia	741	0	0	741
Wisconsin	3,633	0	0	3,633
Wyoming	0	12	0	12
Other	0	0	0	0
Total	1,139,021	729,036	0	1,868,056

Summary:

GA Covered Obligations	12,183,752
Add:	
GA claims incurred directly	25,081
GA expenses incurred directly	318,423
NOLHGA expenses	387,780
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	(406,387)
Ceding commissions/ policy enhancements	1,953,369
Other recoveries (litigation, estate distributions, etc.)	9,499,998
Adjusted GA Costs	1,868,056
Per State Breakdown	1,868,056

Assessments Called (Billed) or Refunded as of December 31, 2018

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
	70,158	0	0	0	0	0
	1,393,120	300,000	206,880	0	0	0
	0	0	0	0	0	0
	99,972	0	0	0	0	0
	99,000	0	1,000	0	0	0
	2,898,033	2,875,000	0	0	152,528	125,000
	2,800	0	70,000	0	0	0
	39,000	0	0	0	0	0
	4,602,083	3,175,000	277,880	0	152,528	125,000

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Investment Life Insurance Company of America

Estimated Net Costs as of September 30, 2019

Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	43,008	0	0	123,959
Alaska	0	0	0	0
Arizona	6,697	0	0	23,508
Arkansas	382	0	0	19,849
California	83,436	0	0	121,687
Colorado	15,503	0	0	29,700
Connecticut	0	0	0	0
Delaware	1,741	0	0	3,162
Dist. of Columbia	0	0	0	0
Florida	303,990	0	0	743,990
Georgia	84,457	0	0	1,421,137
Hawaii	0	0	0	0
Idaho	0	0	0	0
Illinois	93,099	0	0	103,339
Indiana	140	0	0	31,372
Iowa	253	0	0	253
Kansas	2,109	0	0	6,290
Kentucky	40,984	0	0	203,654
Louisiana	107,658	0	0	145,192
Maine	0	0	0	0
Maryland	26,791	0	0	88,119
Massachusetts	0	0	0	0
Michigan	0	0	0	0
Minnesota	0	0	0	0
Mississippi	3,928	0	0	51,597
Missouri	3,346	0	0	23,405
Montana	0	0	0	0
Nebraska	0	0	0	0
Nevada	1,177	0	0	1,177
New Hampshire	0	0	0	0
New Jersey	8,197	0	0	61,301
New Mexico	16,880	0	0	16,880
New York	0	0	0	0
North Carolina	350,834	225	0	2,386,552
North Dakota	0	0	0	0
Ohio	51,277	0	0	307,593
Oklahoma	110,515	0	0	144,257
Oregon	6,561	0	0	20,586
Pennsylvania	8,601	0	0	34,372
Puerto Rico	0	0	0	0
Rhode Island	0	0	0	0
South Carolina	1,591,180	0	0	5,918,279
South Dakota	50	0	0	50
Tennessee	18,920	0	0	1,503,159
Texas	220,339	15,146	0	626,624
Utah	0	52,138	0	52,138
Vermont	0	0	0	0
Virginia	313,306	763	0	1,316,234
Washington	57,405	0	0	57,467
West Virginia	27,919	0	0	163,381
Wisconsin	215	0	0	7,688
Wyoming	0	0	0	0
Other	0	0	0	0
Total	3,600,899	16,134	0	15,757,958

Summary:	
GA Covered Obligations	67,641,600
Add:	
GA claims incurred directly	382,611
GA expenses incurred directly	994,265
NOLHGA expenses	712,586
Remaining Inforce estimate	0
Less:	
Estate/other distributions	46,001,672
Other adjustments	(131,112)
Ceding commissions/ policy enhancements	259,235
Other recoveries (litigation, estate distributions, etc.)	7,843,309
Adjusted GA Costs	15,757,958
Per State Breakdown	15,757,958

Assessments Called (Billed) or Refunded as of December 31, 2018

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	59,000	0	51,893	0	0	0
Alaska	0	0	0	0	0	0
Arizona	3,325	0	5,932	0	0	0
Arkansas	47,114	0	0	0	0	0
California	125,483	0	57,507	0	0	0
Colorado	25,480	0	23,520	0	0	0
Connecticut	0	0	0	0	0	0
Delaware	0	0	0	0	0	0
Dist. of Columbia	0	0	0	0	0	0
Florida	275,000	0	975,000	0	0	0
Georgia	112,560	0	2,087,440	92,229	0	0
Hawaii	0	0	0	0	0	0
Idaho	0	0	0	0	0	0
Illinois	167,000	0	8,000	0	0	0
Indiana	0	0	0	0	0	0
Iowa	0	0	0	0	0	0
Kansas	0	0	0	0	0	0
Kentucky	59,999	0	280,671	50,000	0	0
Louisiana	110,873	0	21,127	0	0	0
Maine	0	0	0	0	0	0
Maryland	18,300	0	53,700	0	0	0
Massachusetts	0	0	0	0	0	0
Michigan	0	0	0	0	0	0
Minnesota	0	0	0	0	0	0
Mississippi	0	0	0	0	0	0
Missouri	0	0	0	0	0	0
Montana	0	0	0	0	0	0
Nebraska	0	0	0	0	0	0
Nevada	0	0	0	0	0	0
New Hampshire	0	0	0	0	0	0
New Jersey	100,000	0	0	0	0	0
New Mexico	0	0	0	0	0	0
New York	0	0	0	0	0	0
North Carolina	450,000	60,000	2,550,000	340,000	0	0
North Dakota	0	0	0	0	0	0
Ohio	70,000	0	370,000	0	0	0
Oklahoma	52,900	0	177,100	0	0	0
Oregon	0	0	0	0	0	0
Pennsylvania	0	0	0	0	0	0
Puerto Rico	0	0	0	0	0	0
Rhode Island	0	0	0	0	0	0
South Carolina	2,518,615	0	6,531,385	0	0	0
South Dakota	0	0	0	0	0	0
Tennessee	50,000	0	2,450,000	0	0	0
Texas	523,717	139,012	407,272	108,114	0	0
Utah	0	0	47,000	0	0	0
Vermont	0	0	0	0	0	0
Virginia	368,136	18,000	1,104,909	51,387	0	0
Washington	0	0	0	0	0	0
West Virginia	132,436	139,679	642,564	683,850	0	0
Wisconsin	0	0	0	0	0	0
Wyoming	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	5,270,688	356,691	17,846,770	1,325,580	0	0

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Investors Equity Life Insurance Company of Hawaii, LTD

Estimated Net Costs as of September 30, 2019

	Life	Allocated Annuity	A&H	Unallocated Annuity	Total
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	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	19,626,888	0	0	19,626,888
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	19,626,888	0	0	19,626,888

Summary:	
GA Covered Obligations	147,139,267
Add:	
GA claims incurred directly	5,573,245
GA expenses incurred directly	3,273,317
NOLHGA expenses	22,159
Remaining Inforce estimate	0
Less:	
Estate/other distributions	120,749,975
Other adjustments	0
Ceding commissions/ policy enhancements	10,434,763
Other recoveries (litigation, estate distributions, etc.)	5,196,362
Adjusted GA Costs	19,626,888
Per State Breakdown	19,626,888

Assessments Called (Billed) or Refunded as of December 31, 2018

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	0	0
Alaska	0	0	0	0	0	0	0
Arizona	0	0	0	0	0	0	0
Arkansas	0	0	0	0	0	0	0
California	0	0	0	0	0	0	0
Colorado	0	0	0	0	0	0	0
Connecticut	0	0	0	0	0	0	0
Delaware	0	0	0	0	0	0	0
Dist. of Columbia	0	0	0	0	0	0	0
Florida	0	0	0	0	0	0	0
Georgia	0	0	0	0	0	0	0
Hawaii	27,611,280	20,999,761	22,525,117	11,243,274	11,732,231	11,500,000	0
Idaho	0	0	0	0	0	0	0
Illinois	0	0	0	0	0	0	0
Indiana	0	0	0	0	0	0	0
Iowa	0	0	0	0	0	0	0
Kansas	0	0	0	0	0	0	0
Kentucky	0	0	0	0	0	0	0
Louisiana	0	0	0	0	0	0	0
Maine	0	0	0	0	0	0	0
Maryland	0	0	0	0	0	0	0
Massachusetts	0	0	0	0	0	0	0
Michigan	0	0	0	0	0	0	0
Minnesota	0	0	0	0	0	0	0
Mississippi	0	0	0	0	0	0	0
Missouri	0	0	0	0	0	0	0
Montana	0	0	0	0	0	0	0
Nebraska	0	0	0	0	0	0	0
Nevada	0	0	0	0	0	0	0
New Hampshire	0	0	0	0	0	0	0
New Jersey	0	0	0	0	0	0	0
New Mexico	0	0	0	0	0	0	0
New York	0	0	0	0	0	0	0
North Carolina	0	0	0	0	0	0	0
North Dakota	0	0	0	0	0	0	0
Ohio	0	0	0	0	0	0	0
Oklahoma	0	0	0	0	0	0	0
Oregon	0	0	0	0	0	0	0
Pennsylvania	0	0	0	0	0	0	0
Puerto Rico	0	0	0	0	0	0	0
Rhode Island	0	0	0	0	0	0	0
South Carolina	0	0	0	0	0	0	0
South Dakota	0	0	0	0	0	0	0
Tennessee	0	0	0	0	0	0	0
Texas	0	0	0	0	0	0	0
Utah	0	0	0	0	0	0	0
Vermont	0	0	0	0	0	0	0
Virginia	0	0	0	0	0	0	0
Washington	0	0	0	0	0	0	0
West Virginia	0	0	0	0	0	0	0
Wisconsin	0	0	0	0	0	0	0
Wyoming	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total	27,611,280	20,999,761	22,525,117	11,243,274	11,732,231	11,500,000	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.

Kentucky Central Life Insurance Company

Estimated Net Costs as of September 30, 2019

Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	(207,145)	(6,515)	0	0	(213,659)
Alaska	56,605	16,955	0	0	73,560
Arizona	(269,553)	1,144	0	0	(268,409)
Arkansas	(44,794)	3,888	0	0	(40,906)
California	(282,095)	41,036	0	0	(241,059)
Colorado	(114,027)	9,447	0	0	(104,580)
Connecticut	(51,679)	1,373	0	0	(50,306)
Delaware	(95,912)	(1,181)	0	0	(97,094)
Dist. of Columbia	34,199	20,857	0	0	55,056
Florida	(997,226)	(20,981)	0	0	(1,018,208)
Georgia	(304,586)	1,690	0	0	(302,896)
Hawaii	(62,479)	(7,128)	0	0	(69,607)
Idaho	(314,286)	(2,674)	0	0	(316,960)
Illinois	(399,173)	(7,512)	0	0	(406,685)
Indiana	(459,976)	81,312	0	0	(378,664)
Iowa	(10,419)	12,461	0	0	2,043
Kansas	(187,933)	8,016	0	0	(179,917)
Kentucky	(1,037,083)	(188,160)	0	0	(1,225,244)
Louisiana	(193,870)	(1,217)	0	0	(195,088)
Maine	(33,894)	488	0	0	(33,406)
Maryland	(185,694)	(3,775)	0	0	(189,469)
Massachusetts	(141,914)	494	0	0	(141,421)
Michigan	(481,913)	13,853	0	0	(468,060)
Minnesota	(90,167)	(9,132)	0	0	(99,299)
Mississippi	17,909	5,664	0	0	23,572
Missouri	(325,122)	(17,337)	0	0	(342,458)
Montana	(183,515)	7,301	0	0	(176,214)
Nebraska	(46,292)	22,700	0	0	(23,592)
Nevada	(64,351)	4,368	0	0	(59,983)
New Hampshire	5,773	(762)	0	0	5,011
New Jersey	(90,177)	589	0	0	(89,587)
New Mexico	(116,667)	(16,092)	0	0	(132,759)
New York	62,422	0	0	0	62,422
North Carolina	(652,254)	(28,299)	0	0	(680,553)
North Dakota	(228,647)	(686)	0	0	(229,333)
Ohio	(728,606)	8,735	0	0	(719,870)
Oklahoma	(96,106)	5,684	0	0	(90,422)
Oregon	(303,205)	8,777	0	0	(294,428)
Pennsylvania	(347,443)	(15,180)	0	0	(362,623)
Puerto Rico	0	0	0	0	0
Rhode Island	(14,576)	29	0	0	(14,548)
South Carolina	(106,078)	12,602	0	0	(93,476)
South Dakota	(169,787)	8,904	0	0	(160,883)
Tennessee	(293,481)	(29,813)	0	0	(323,294)
Texas	(1,246,155)	54,128	0	0	(1,192,027)
Utah	(283,029)	1,835	0	0	(281,195)
Vermont	92,486	2,928	0	0	95,414
Virginia	(393,275)	(78,245)	0	0	(471,520)
Washington	(661,429)	23,740	0	0	(637,689)
West Virginia	(167,061)	5,475	0	0	(161,585)
Wisconsin	(214,189)	(2,510)	0	0	(216,699)
Wyoming	(19,664)	(9,389)	0	0	(29,053)
Other	0	0	0	0	0
Total	(12,447,534)	(60,117)	0	0	(12,507,651)

Summary:

GA Covered Obligations	765,438,159
Add:	
GA claims incurred directly	0
GA expenses incurred directly	5,116,161
NOLHGA expenses	7,539,613
Remaining Inforce estimate	0
Less:	
Estate/other distributions	714,278,169
Other adjustments	(357,884,521)
Ceding commissions/ policy enhancements	233,590,142
Other recoveries (litigation, estate distributions, etc.)	200,617,794
Adjusted GA Costs	(12,507,651)
Per State Breakdown	(12,507,651)

Assessments Called (Billed) or Refunded as of December 31, 2018

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
1,900,000	0	69,317	0	0	0	0	0
283,000	333,000	94,000	125,000	0	0	0	0
953,650	0	120,413	0	0	0	0	0
1,090,241	0	0	0	0	0	0	0
18,173,100	24,700,000	573,100	1,000,000	0	0	0	0
2,150,102	3,128,840	149,714	70,000	0	21,787	0	0
785,000	731,234	0	0	0	0	0	0
87,000	0	3,000	0	0	0	0	0
100,000	113,572	5,000	10,656	0	0	0	0
6,100,000	0	500,000	0	0	0	0	0
1,806,365	0	93,635	4,595	0	0	0	0
366,380	0	14,880	0	30	0	0	0
2,549,400	1,180,454	200,600	0	0	0	0	0
5,500,000	6,070,000	500,000	1,635,000	0	0	0	0
1,098,547	0	299,899	0	0	0	0	0
1,000,000	0	0	0	0	0	0	0
10,331,657	10,251,563	2,835,989	2,840,382	99,323	98,105	0	0
1,368,000	0	57,000	0	0	0	0	0
791,200	0	800	0	0	0	0	0
148,500	0	2,326,500	0	0	0	0	0
1,670,000	2,125,000	106,000	200,000	0	0	0	0
5,200,000	6,695,134	750,000	0	0	0	0	0
752,000	0	48,000	0	0	0	0	0
3,236,920	0	263,260	0	0	0	0	0
1,931,899	0	167,986	0	0	0	0	0
983,250	0	51,557	0	0	0	0	0
874,200	0	28,400	0	0	0	0	0
200,000	0	5,000	0	0	0	0	0
500,000	500,000	0	0	0	0	0	0
3,800,000	5,462,500	200,000	287,500	0	0	0	0
1,365,200	0	268,100	0	0	0	0	0
4,940,000	0	760,000	0	0	0	0	0
841,750	987,350	83,230	97,650	0	0	0	0
2,658,420	0	51,801	0	0	0	0	0
3,500,000	0	0	0	0	0	0	0
115,320	0	8,680	0	0	0	0	0
900,000	0	100,000	0	0	0	0	0
1,995,000	400,000	289,000	0	0	0	0	0
4,640,000	0	610,000	0	0	0	0	0
11,695,474	15,038,085	369,492	470,127	3,471	4,590	0	0
1,305,629	1,917,485	49,370	72,515	0	0	0	0
67,000	0	3,000	0	0	0	0	0
2,275,289	2,486,497	225,549	26,203	38,720	37,000	0	0
8,284,000	8,100,000	385,000	0	0	0	0	0
1,941,321	2,453,052	293,679	342,842	0	26	0	0
182,226	282,636	67,454	104,537	0	0	0	0
122,437,040	92,956,402	13,028,405	7,287,007	141,544	161,508	0	0

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Legion Insurance Company

Estimated Net Costs as of September 30, 2019

Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	0	0	849	0	849
Alaska	0	0	21	0	21
Arizona	0	0	88,300	0	88,300
Arkansas	0	0	407	0	407
California	0	0	6,966	0	6,966
Colorado	0	0	8,521	0	8,521
Connecticut	0	0	28,718	0	28,718
Delaware	0	0	(0)	0	(0)
Dist. of Columbia	0	0	44	0	44
Florida	0	0	20,176	0	20,176
Georgia	0	0	42,832	0	42,832
Hawaii	0	0	6,478	0	6,478
Idaho	0	0	(69,145)	0	(69,145)
Illinois	0	0	3,538	0	3,538
Indiana	0	0	1,442	0	1,442
Iowa	0	0	38	0	38
Kansas	0	0	3,938	0	3,938
Kentucky	0	0	0	0	0
Louisiana	0	0	7,873	0	7,873
Maine	0	0	1	0	1
Maryland	0	0	1,754	0	1,754
Massachusetts	0	0	27,798	0	27,798
Michigan	0	0	7,216	0	7,216
Minnesota	0	0	199	0	199
Mississippi	0	0	9,309	0	9,309
Missouri	0	0	8,548	0	8,548
Montana	0	0	23,590	0	23,590
Nebraska	0	0	0	0	0
Nevada	0	0	467	0	467
New Hampshire	0	0	40,133	0	40,133
New Jersey	0	0	756	0	756
New Mexico	0	0	5,174	0	5,174
New York	0	0	0	0	0
North Carolina	0	0	0	0	0
North Dakota	0	0	(1)	0	(1)
Ohio	0	0	989	0	989
Oklahoma	0	0	170	0	170
Oregon	0	0	10,033	0	10,033
Pennsylvania	0	0	1,358	0	1,358
Puerto Rico	0	0	0	0	0
Rhode Island	0	0	119	0	119
South Carolina	0	0	7,203	0	7,203
South Dakota	0	0	13	0	13
Tennessee	0	0	1,840	0	1,840
Texas	0	0	(44,941)	0	(44,941)
Utah	0	0	2,124	0	2,124
Vermont	0	0	5	0	5
Virginia	0	0	21,448	0	21,448
Washington	0	0	2,159	0	2,159
West Virginia	0	0	3,314	0	3,314
Wisconsin	0	0	126,587	0	126,587
Wyoming	0	0	852	0	852
Other	0	0	0	0	0
Total	0	0	409,212	0	409,212

Summary:

GA Covered Obligations	2,633,693
Add:	
GA claims incurred directly	2,633,693
GA expenses incurred directly	1,250,119
NOLHGA expenses	807,586
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	2,633,693
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	4,282,186
Adjusted GA Costs	409,212
Per State Breakdown	409,212

Assessments Called (Billed) or Refunded as of December 31, 2018

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	150,000	0	0	0
0	0	0	0	84,325	0	0	0
0	0	0	0	250,000	0	0	0
0	0	0	0	100,000	0	0	0
0	0	0	0	584,325	0	0	0

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Life & Health Insurance Company of America

Estimated Net Costs as of September 30, 2019

	Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	22,702	0	206,535	0	229,237
Alaska	0	0	0	0	0
Arizona	18,563	0	1,271,483	0	1,290,047
Arkansas	(1,617)	0	(27,675)	0	(29,292)
California	0	0	0	0	0
Colorado	3,938	0	277,081	0	281,019
Connecticut	0	0	0	0	0
Delaware	1,464	0	436	0	1,900
Dist. of Columbia	(1,265)	0	(1,120)	0	(2,385)
Florida	183,331	0	10,265,796	0	10,449,127
Georgia	58,626	0	10,604,147	0	10,662,773
Hawaii	32,594	0	24,278	0	56,871
Idaho	0	0	(11,458)	0	(11,458)
Illinois	48,343	0	2,360,676	0	2,409,019
Indiana	28,929	0	(38,111)	0	(9,181)
Iowa	0	0	12,423	0	12,423
Kansas	(4,006)	0	581,652	0	577,647
Kentucky	0	0	0	0	0
Louisiana	49,997	0	188,932	0	238,930
Maine	0	0	(857)	0	(857)
Maryland	3,859	0	846,942	0	850,801
Massachusetts	0	0	0	0	0
Michigan	0	0	0	0	0
Minnesota	0	0	0	0	0
Mississippi	15,271	0	1,120,376	0	1,135,647
Missouri	9,753	0	1,880,051	0	1,889,804
Montana	1,410	0	216,726	0	218,135
Nebraska	0	0	0	0	0
Nevada	58,381	0	4,165	0	62,546
New Hampshire	0	0	0	0	0
New Jersey	0	0	0	0	0
New Mexico	(805)	0	396,874	0	396,068
New York	0	0	0	0	0
North Carolina	0	0	0	0	0
North Dakota	0	0	2,455,142	0	2,455,142
Ohio	81,676	0	505,831	0	587,507
Oklahoma	4,420	0	188,360	0	192,780
Oregon	0	0	0	0	0
Pennsylvania	11,962	0	(243,535)	0	(231,573)
Puerto Rico	0	0	0	0	0
Rhode Island	0	0	0	0	0
South Carolina	0	0	0	0	0
South Dakota	(1,087)	0	2,048,098	0	2,047,010
Tennessee	32,871	0	1,275,027	0	1,307,898
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	51,426	0	50,254
Wisconsin	0	0	0	0	0
Wyoming	0	0	0	0	0
Other	0	0	0	0	0
Total	658,138	0	36,459,638	0	37,117,776

Summary:

GA Covered Obligations	47,709,013
Add:	
GA claims incurred directly	41,035,647
GA expenses incurred directly	3,937,935
NOLHGA expenses	6,945,979
Remaining Inforce estimate	14,874,994
Less:	
Estate/other distributions	0
Other adjustments	43,815,429
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	33,570,362
Adjusted GA Costs	37,117,776
Per State Breakdown	37,117,776

Assessments Called (Billed) or Refunded as of December 31, 2018

Assessments Called (i.e. Billed)	Assessments Refunded	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
21,578	0	0	0	0	0	0	0
0	0	0	0	35,214	0	0	0
0	0	0	0	2,866,717	0	0	0
0	0	0	0	9,437,552	0	0	0
0	0	0	0	129,500	0	0	0
200,000	0	0	0	3,100,000	1,100,000	0	0
0	0	0	0	0	0	0	0
11,383	0	529	0	235,088	0	0	0
0	0	0	0	1,202,674	0	0	0
0	0	0	0	400,000	0	0	0
75,000	0	0	0	375,000	0	0	0
0	0	0	0	2,402,000	0	0	0
0	0	0	0	1,610,000	0	0	0
0	0	0	0	150,000	0	0	0
307,961	0	529	0	21,943,745	1,100,000	0	0

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Lincoln Memorial Life Insurance Company

Estimated Net Costs as of September 30, 2019

	Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	(802,414)	0	0	0	(802,414)
Alaska	14,689	0	0	0	14,689
Arizona	3,038,096	52,505	0	0	3,090,601
Arkansas	3,542,973	114,226	0	0	3,657,200
California	8,893,398	52,270	0	0	8,945,668
Colorado	382,853	21	0	0	382,874
Connecticut	77,465	2,591	0	0	80,056
Delaware	41,294	0	0	0	41,294
Dist. of Columbia	8,340	0	0	0	8,340
Florida	49,109	0	0	0	49,109
Georgia	1,029,922	798	0	0	1,030,720
Hawaii	11,809	0	0	0	11,809
Idaho	123,991	0	0	0	123,991
Illinois	44,712,361	81,189	0	0	44,793,550
Indiana	11,143,541	0	0	0	11,143,541
Iowa	20,215,120	5,874	0	0	20,220,993
Kansas	17,570,430	0	0	0	17,570,430
Kentucky	8,996,710	0	0	0	8,996,710
Louisiana	2,368,608	0	0	0	2,368,608
Maine	11,198	0	0	0	11,198
Maryland	163,756	0	0	0	163,756
Massachusetts	0	0	0	0	0
Michigan	376,579	0	0	0	376,579
Minnesota	282,937	2,494	0	0	285,431
Mississippi	(182,847)	0	0	0	(182,847)
Missouri	122,030,893	137,410	0	0	122,168,303
Montana	138,038	0	0	0	138,038
Nebraska	3,522,798	0	0	0	3,522,798
Nevada	108,248	0	0	0	108,248
New Hampshire	0	0	0	0	0
New Jersey	0	0	0	0	0
New Mexico	116,683	0	0	0	116,683
New York	0	0	0	0	0
North Carolina	(462,205)	0	0	0	(462,205)
North Dakota	5,666	0	0	0	5,666
Ohio	14,543,692	0	0	0	14,543,692
Oklahoma	13,911,076	0	0	0	13,911,076
Oregon	143,653	0	0	0	143,653
Pennsylvania	2,611,745	11,764	0	0	2,623,509
Puerto Rico	0	0	0	0	0
Rhode Island	9,458	0	0	0	9,458
South Carolina	(255,385)	0	0	0	(255,385)
South Dakota	152,214	0	0	0	152,214
Tennessee	5,310,561	2,645	0	0	5,313,206
Texas	2,218,734	2,279	0	0	2,221,013
Utah	54,037	0	0	0	54,037
Vermont	1,985	0	0	0	1,985
Virginia	61,669	273	0	0	61,942
Washington	115,350	0	0	0	115,350
West Virginia	64,859	0	0	0	64,859
Wisconsin	411,728	0	0	0	411,728
Wyoming	28,564	0	0	0	28,564
Other	0	0	0	0	0
Total	286,913,980	466,340	0	0	287,380,320

Summary:	
GA Covered Obligations	423,523,844
Add:	
GA claims incurred directly	210,310,782
GA expenses incurred directly	29,163,721
NOLHGA expenses	45,077,458
Remaining Inforce estimate	10,182,280
Less:	
Estate/other distributions	0
Other adjustments	302,527,501
Ceding commissions/ policy enhancements	(3,132,835)
Other recoveries (litigation, estate distributions, etc.)	131,483,099
Adjusted GA Costs	287,380,320
Per State Breakdown	287,380,320

Life	Assessments Called (Billed) or Refunded as of December 31, 2018							
	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								
Alaska								
Arizona								
Arkansas								
California								
Colorado								
Connecticut								
Delaware								
Dist. of Columbia								
Florida								
Georgia								
Hawaii								
Idaho								
Illinois								
Indiana								
Iowa								
Kansas								
Kentucky								
Louisiana								
Maine								
Maryland								
Massachusetts								
Michigan								
Minnesota								
Mississippi								
Missouri								
Montana								
Nebraska								
Nevada								
New Hampshire								
New Jersey								
New Mexico								
New York								
North Carolina								
North Dakota								
Ohio								
Oklahoma								
Oregon								
Pennsylvania								
Puerto Rico								
Rhode Island								
South Carolina								
South Dakota								
Tennessee								
Texas								
Utah								
Vermont								
Virginia								
Washington								
West Virginia								
Wisconsin								
Wyoming								
Other								
Total								

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London Pacific Life & Annuity Company

Estimated Net Costs as of September 30, 2019

Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	0	441,199	0	0	441,199
Alaska	0	13,721	0	0	13,721
Arizona	0	1,350,464	0	0	1,350,464
Arkansas	0	533,607	0	0	533,607
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
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
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
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
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
New Hampshire	0	0	0	0	0
New Jersey	0	0	0	0	0
New Mexico	0	182,601	0	0	182,601
New York	0	0	0	0	0
North Carolina	0	5,751,690	0	0	5,751,690
North Dakota	0	89,699	0	0	89,699
Ohio	0	5,072,124	0	0	5,072,124
Oklahoma	0	5,587,379	0	0	5,587,379
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
Utah	0	255,610	0	0	255,610
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
West Virginia	0	1,256,543	0	0	1,256,543
Wisconsin	0	4,571,199	0	0	4,571,199
Wyoming	0	40,923	0	0	40,923
Other	0	0	0	0	0
Total	0	96,324,078	0	0	96,324,078

Summary:	
GA Covered Obligations	1,335,156,397
Add:	
GA claims incurred directly	215,140,273
GA expenses incurred directly	2,392,298
NOLHGA expenses	3,229,304
Remaining Inforce estimate	0
Less:	
Estate/other distributions	1,025,571,209
Other adjustments	225,230,406
Ceding commissions/ policy enhancements	17,486,425
Other recoveries (litigation, estate distributions, etc.)	191,306,154
Adjusted GA Costs	96,324,078
Per State Breakdown	96,324,078

Assessments Called (Billed) or Refunded as of December 31, 2018

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	0	0	0	0
Alaska	0	0	0	0	0	0
Arizona	0	0	0	0	0	0
Arkansas	0	0	0	0	0	0
California	0	0	0	0	0	0
Colorado	0	0	0	0	0	0
Connecticut	0	0	0	0	0	0
Delaware	0	0	0	0	0	0
Dist. of Columbia	0	0	0	0	0	0
Florida	0	0	0	0	0	0
Georgia	0	0	0	0	0	0
Hawaii	0	0	0	0	0	0
Idaho	0	0	0	0	0	0
Illinois	0	0	0	0	0	0
Indiana	0	0	0	0	0	0
Iowa	0	0	0	0	0	0
Kansas	0	0	0	0	0	0
Kentucky	0	0	0	0	0	0
Louisiana	0	0	0	0	0	0
Maine	0	0	0	0	0	0
Maryland	0	0	0	0	0	0
Massachusetts	0	0	0	0	0	0
Michigan	0	0	0	0	0	0
Minnesota	0	0	0	0	0	0
Mississippi	0	0	0	0	0	0
Missouri	0	0	0	0	0	0
Montana	0	0	0	0	0	0
Nebraska	0	0	0	0	0	0
Nevada	0	0	0	0	0	0
New Hampshire	0	0	0	0	0	0
New Jersey	0	0	0	0	0	0
New Mexico	0	0	0	0	0	0
New York	0	0	0	0	0	0
North Carolina	0	6,000	7,000,000	1,494,000	0	0
North Dakota	0	0	125,000	0	0	0
Ohio	0	0	6,900,000	0	0	0
Oklahoma	0	0	7,350,000	0	1,550,000	0
Oregon	0	0	0	0	0	0
Pennsylvania	0	0	0	0	0	0
Puerto Rico	0	0	0	0	0	0
Rhode Island	0	0	0	0	0	0
South Carolina	0	0	0	0	0	0
South Dakota	0	0	0	0	0	0
Tennessee	0	0	0	0	0	0
Texas	0	0	20,000,000	7,000,000	0	0
Utah	0	0	350,000	0	0	0
Vermont	0	0	0	0	0	0
Virginia	0	0	0	0	0	0
Washington	0	0	10,000,000	0	0	0
West Virginia	0	0	1,500,000	375,000	0	0
Wisconsin	0	0	6,000,000	0	0	0
Wyoming	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	700,638	6,000	88,015,647	10,292,000	1,716,536	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.

Lumbermens Mutual Casualty Company

Estimated Net Costs as of September 30, 2019

Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	0	0	2,081	0	2,081
Alaska	0	0	0	0	0
Arizona	0	0	534,781	0	534,781
Arkansas	0	0	292,150	0	292,150
California	0	0	1,551,304	0	1,551,304
Colorado	0	0	98,056	0	98,056
Connecticut	0	0	217,644	0	217,644
Delaware	0	0	60,504	0	60,504
Dist. of Columbia	0	0	0	0	0
Florida	0	0	1,023,777	0	1,023,777
Georgia	0	0	124,494	0	124,494
Hawaii	0	0	292,151	0	292,151
Idaho	0	0	0	0	0
Illinois	0	0	606,476	0	606,476
Indiana	0	0	83,019	0	83,019
Iowa	0	0	79,846	0	79,846
Kansas	0	0	0	0	0
Kentucky	0	0	114,615	0	114,615
Louisiana	0	0	80,123	0	80,123
Maine	0	0	63	0	63
Maryland	0	0	762,275	0	762,275
Massachusetts	0	0	160,729	0	160,729
Michigan	0	0	1,064,626	0	1,064,626
Minnesota	0	0	238,708	0	238,708
Mississippi	0	0	29,006	0	29,006
Missouri	0	0	131,326	0	131,326
Montana	0	0	0	0	0
Nebraska	0	0	0	0	0
Nevada	0	0	208,031	0	208,031
New Hampshire	0	0	159,043	0	159,043
New Jersey	0	0	546,911	0	546,911
New Mexico	0	0	247,033	0	247,033
New York	0	0	0	0	0
North Carolina	0	0	868,346	0	868,346
North Dakota	0	0	0	0	0
Ohio	0	0	1,450,467	0	1,450,467
Oklahoma	0	0	0	0	0
Oregon	0	0	51,396	0	51,396
Pennsylvania	0	0	894,627	0	894,627
Puerto Rico	0	0	0	0	0
Rhode Island	0	0	62,869	0	62,869
South Carolina	0	0	446,231	0	446,231
South Dakota	0	0	0	0	0
Tennessee	0	0	127,383	0	127,383
Texas	0	0	796,496	0	796,496
Utah	0	0	64,769	0	64,769
Vermont	0	0	0	0	0
Virginia	0	0	184,014	0	184,014
Washington	0	0	499,555	0	499,555
West Virginia	0	0	65,339	0	65,339
Wisconsin	0	0	0	0	0
Wyoming	0	0	120,764	0	120,764
Other	0	0	0	0	0
Total	0	0	14,341,029	0	14,341,029

Summary:

GA Covered Obligations	14,469,502
Add:	
GA claims incurred directly	12,500
GA expenses incurred directly	509,231
NOLHGA expenses	495,895
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	(65,342)
Ceding commissions/ policy enhancements	(914,194)
Other recoveries (litigation, estate distributions, etc.)	2,125,635
Adjusted GA Costs	14,341,029
Per State Breakdown	14,341,029

Assessments Called (Billed) or Refunded as of December 31, 2018

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	0	0	1,762,281	0	0	0
Alaska	0	0	0	0	130,000	0	0	0
Arizona	0	0	0	0	296,801	0	0	0
Arkansas	0	0	0	0	0	0	0	0
California	0	0	0	0	0	0	0	0
Colorado	0	0	0	0	0	0	0	0
Connecticut	0	0	0	0	0	0	0	0
Delaware	0	0	0	0	0	0	0	0
Dist. of Columbia	0	0	0	0	0	0	0	0
Florida	0	0	0	0	1,100,000	0	0	0
Georgia	0	0	0	0	0	0	0	0
Hawaii	0	0	0	0	0	0	0	0
Idaho	0	0	0	0	0	0	0	0
Illinois	0	0	0	0	800,000	0	0	0
Indiana	0	0	0	0	0	0	0	0
Iowa	0	0	0	0	0	0	0	0
Kansas	0	0	0	0	0	0	0	0
Kentucky	0	0	0	0	0	0	0	0
Louisiana	0	0	0	0	0	0	0	0
Maine	0	0	0	0	0	0	0	0
Maryland	0	0	0	0	1,000,000	0	0	0
Massachusetts	0	0	0	0	0	0	0	0
Michigan	0	0	0	0	0	0	0	0
Minnesota	0	0	0	0	0	0	0	0
Mississippi	0	0	0	0	0	0	0	0
Missouri	0	0	0	0	0	0	0	0
Montana	0	0	0	0	0	0	0	0
Nebraska	0	0	0	0	0	0	0	0
Nevada	0	0	0	0	0	0	0	0
New Hampshire	0	0	0	0	167,065	0	0	0
New Jersey	0	0	0	0	0	9,982	0	0
New Mexico	0	0	0	0	321,212	0	0	0
New York	0	0	0	0	0	0	0	0
North Carolina	0	0	0	0	1,000,000	0	0	0
North Dakota	0	0	0	0	0	0	0	0
Ohio	0	0	0	0	1,700,000	0	0	0
Oklahoma	0	0	0	0	0	0	0	0
Oregon	0	0	0	0	65,000	0	0	0
Pennsylvania	0	0	0	0	546,000	0	0	0
Puerto Rico	0	0	0	0	0	0	0	0
Rhode Island	0	0	0	0	0	0	0	0
South Carolina	0	0	0	0	0	0	0	0
South Dakota	0	0	0	0	0	0	0	0
Tennessee	0	0	0	0	0	0	0	0
Texas	0	0	0	0	900,000	0	0	0
Utah	0	0	0	0	77,668	0	0	0
Vermont	0	0	0	0	0	0	0	0
Virginia	0	0	0	0	0	0	0	0
Washington	0	0	0	0	0	0	0	0
West Virginia	0	0	0	0	0	0	0	0
Wisconsin	0	0	0	0	0	0	0	0
Wyoming	0	0	0	0	165,000	0	0	0
Other	0	0	0	0	0	0	0	0
Total	0	0	0	0	10,031,027	9,982	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.

Medical Savings Insurance Company

Estimated Net Costs as of September 30, 2019					
Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	0	0	12,707	0	12,707
Alaska	0	0	2,853	0	2,853
Arizona	0	0	106,361	0	106,361
Arkansas	0	0	3,161	0	3,161
California	0	0	2,788,007	0	2,788,007
Colorado	0	0	50,837	0	50,837
Connecticut	0	0	0	0	0
Delaware	0	0	0	0	0
Dist. of Columbia	0	0	0	0	0
Florida	0	0	13,396,181	0	13,396,181
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	1,742,578	0	1,742,578
Indiana	0	0	2,272,587	0	2,272,587
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	1,330,264	0	1,330,264
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	(404,414)	0	(404,414)
North Dakota	0	0	957	0	957
Ohio	0	0	2,768,549	0	2,768,549
Oklahoma	0	0	(272,322)	0	(272,322)
Oregon	0	0	46,237	0	46,237
Pennsylvania	0	0	0	0	0
Puerto Rico	0	0	0	0	0
Rhode Island	0	0	0	0	0
South Carolina	0	0	(147,899)	0	(147,899)
South Dakota	0	0	1,448	0	1,448
Tennessee	0	0	3,119	0	3,119
Texas	0	0	31,330	0	31,330
Utah	0	0	12,949	0	12,949
Vermont	0	0	0	0	0
Virginia	0	0	1,194,656	0	1,194,656
Washington	0	0	0	0	0
West Virginia	0	0	32,875	0	32,875
Wisconsin	0	0	0	0	0
Wyoming	0	0	0	0	0
Other	0	0	0	0	0
Total	0	0	24,843,766	0	24,843,766

Summary:	
GA Covered Obligations	19,143,649
Add:	
GA claims incurred directly	19,143,649
GA expenses incurred directly	2,649,723
NOLHGA expenses	5,128,221
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	19,143,649
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	2,077,827
Adjusted GA Costs	24,843,766
Per State Breakdown	24,843,766

Assessments Called (Billed) or Refunded as of December 31, 2018							
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

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.

Memorial Service Life Insurance Company

Estimated Net Costs as of September 30, 2019

Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	0	0	0	0
Alaska	0	0	0	0
Arizona	0	0	0	0
Arkansas	0	0	0	0
California	0	0	0	0
Colorado	0	0	0	0
Connecticut	0	0	0	0
Delaware	0	0	0	0
Dist. of Columbia	0	0	0	0
Florida	0	0	0	0
Georgia	0	0	0	0
Hawaii	0	0	0	0
Idaho	0	0	0	0
Illinois	0	0	0	0
Indiana	0	0	0	0
Iowa	0	0	0	0
Kansas	0	0	0	0
Kentucky	0	0	0	0
Louisiana	0	0	0	0
Maine	0	0	0	0
Maryland	0	0	0	0
Massachusetts	0	0	0	0
Michigan	0	0	0	0
Minnesota	0	0	0	0
Mississippi	0	0	0	0
Missouri	0	0	0	0
Montana	0	0	0	0
Nebraska	0	0	0	0
Nevada	0	0	0	0
New Hampshire	0	0	0	0
New Jersey	0	0	0	0
New Mexico	0	0	0	0
New York	0	0	0	0
North Carolina	0	0	0	0
North Dakota	0	0	0	0
Ohio	0	0	0	0
Oklahoma	0	0	0	0
Oregon	0	0	0	0
Pennsylvania	0	0	0	0
Puerto Rico	0	0	0	0
Rhode Island	0	0	0	0
South Carolina	0	0	0	0
South Dakota	0	0	0	0
Tennessee	0	0	0	0
Texas	95,303,243	0	0	95,303,243
Utah	0	0	0	0
Vermont	0	0	0	0
Virginia	0	0	0	0
Washington	0	0	0	0
West Virginia	0	0	0	0
Wisconsin	0	0	0	0
Wyoming	0	0	0	0
Other	0	0	0	0
Total	95,303,243	0	0	95,303,243

Summary:	
GA Covered Obligations	179,541,001
Add:	
GA claims incurred directly	21,125,678
GA expenses incurred directly	3,955,063
NOLHGA expenses	19,679,520
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	84,890,417
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	44,107,602
Adjusted GA Costs	95,303,243
Per State Breakdown	95,303,243

Assessments Called (Billed) or Refunded as of December 31, 2018

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						
Alaska						
Arizona						
Arkansas						
California						
Colorado						
Connecticut						
Delaware						
Dist. of Columbia						
Florida						
Georgia						
Hawaii						
Idaho						
Illinois						
Indiana						
Iowa						
Kansas						
Kentucky						
Louisiana						
Maine						
Maryland						
Massachusetts						
Michigan						
Minnesota						
Mississippi						
Missouri						
Montana						
Nebraska						
Nevada						
New Hampshire						
New Jersey						
New Mexico						
New York						
North Carolina						
North Dakota						
Ohio						
Oklahoma						
Oregon						
Pennsylvania						
Puerto Rico						
Rhode Island						
South Carolina						
South Dakota						
Tennessee						
Texas	94,939,000	0	0	0	0	0
Utah						
Vermont						
Virginia						
Washington						
West Virginia						
Wisconsin						
Wyoming						
Other						
Total	94,939,000	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.

Mid-Continent Life Insurance Company

Estimated Net Costs as of September 30, 2019					
Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	4,591	0	27	0	4,618
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

Summary:	
GA Covered Obligations	0
Add:	
GA claims incurred directly	0
GA expenses incurred directly	0
NOLHGA expenses	368,171
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	0
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	0
Adjusted GA Costs	368,171
Per State Breakdown	368,171

Assessments Called (Billed) or Refunded as of December 31, 2018							
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
9,571	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.							
9,571	0	0	0	0	0	0	0

Midwest Life Insurance Company

Estimated Net Costs as of September 30, 2019

Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	0	71,479	0	71,479
Alaska	0	0	0	0
Arizona	40,115	920,141	42,801	1,003,058
Arkansas	0	0	0	0
California	393,556	327,612	0	721,169
Colorado	0	696,589	0	696,589
Connecticut	0	0	0	0
Delaware	0	0	0	0
Dist. of Columbia	0	0	0	0
Florida	2,467	1,487,348	0	1,489,816
Georgia	0	0	0	0
Hawaii	0	5,029	0	5,029
Idaho	0	118,536	0	118,536
Illinois	191	1,062,550	39,284	1,102,025
Indiana	402	168,149	0	168,551
Iowa	62,831	2,216,482	0	2,279,313
Kansas	0	1,137,325	0	1,137,325
Kentucky	0	41,350	0	41,350
Louisiana	0	0	0	0
Maine	0	0	0	0
Maryland	0	0	0	0
Massachusetts	0	0	0	0
Michigan	0	0	0	0
Minnesota	351,006	14,822,688	0	15,173,694
Mississippi	0	0	0	0
Missouri	913	119,378	0	120,291
Montana	7,717	1,589,314	0	1,597,031
Nebraska	0	1,560,890	0	1,560,890
Nevada	0	115,228	0	115,228
New Hampshire	0	0	0	0
New Jersey	0	0	0	0
New Mexico	0	119,900	0	119,900
New York	0	0	0	0
North Carolina	0	0	0	0
North Dakota	16,762	923,717	0	940,478
Ohio	0	133,572	0	133,572
Oklahoma	6,830	358,391	0	365,221
Oregon	0	195,258	0	195,258
Pennsylvania	0	0	0	0
Puerto Rico	0	0	0	0
Rhode Island	0	0	0	0
South Carolina	0	0	0	0
South Dakota	0	1,121,647	0	1,121,647
Tennessee	3,892	343,290	0	347,182
Texas	0	0	0	0
Utah	0	116,142	0	116,142
Vermont	0	0	0	0
Virginia	0	0	0	0
Washington	0	854,435	0	854,435
West Virginia	0	0	0	0
Wisconsin	0	0	0	0
Wyoming	0	1,421,501	0	1,421,501
Other	0	0	0	0
Total	886,682	32,047,942	82,086	33,016,710

Summary:	
GA Covered Obligations	68,990,674
Add:	
GA claims incurred directly	48,880,235
GA expenses incurred directly	2,934,121
NOLHGA expenses	776,590
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	46,699,950
Ceding commissions/ policy enhancements	301,656
Other recoveries (litigation, estate distributions, etc.)	41,563,304
Adjusted GA Costs	33,016,710
Per State Breakdown	33,016,710

Assessments Called (Billed) or Refunded as of December 31, 2018

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	0	0	102,000	0	0	0
Arizona	281,955	0	921,320	0	0	0	0	0
California	250,000	1,100,000	1,200,000	0	74,000	0	0	0
Colorado	0	0	9,207,039	860,000	0	215,835	0	0
Florida	100,000	0	2,900,000	0	0	0	0	0
Georgia	7,301	0	0	0	0	0	0	0
Idaho	0	0	113,900	0	56,100	0	0	0
Illinois	0	0	1,700,000	750,000	70,000	51,000	0	0
Indiana	0	0	0	0	69,378	0	0	0
Iowa	0	0	6,136,927	0	16,840	0	0	0
Kansas	0	0	1,700,000	0	0	0	0	0
Kentucky	0	0	48,000	11,348	32,000	17,073	0	0
Louisiana	0	0	0	0	0	0	0	0
Maine	0	0	0	0	0	0	0	0
Maryland	0	0	0	0	0	0	0	0
Massachusetts	0	0	0	0	0	0	0	0
Michigan	0	0	0	0	0	0	0	0
Minnesota	1,500,000	120,000	35,000,000	8,480,000	7,000	0	0	0
Mississippi	0	0	0	0	0	0	0	0
Missouri	40,000	0	60,000	0	100,000	0	0	0
Montana	0	0	3,803,133	0	0	0	0	0
Nebraska	0	0	1,746,686	0	500,000	400,000	0	0
Nevada	0	0	154,836	14,630	0	0	0	0
New Hampshire	0	0	0	0	0	0	0	0
New Jersey	0	0	0	0	0	0	0	0
New Mexico	0	0	100,532	0	0	0	0	0
New York	0	0	0	0	0	0	0	0
North Carolina	0	0	0	0	0	0	0	0
North Dakota	29,200	0	2,132,196	0	31,540	0	0	0
Ohio	0	0	100,000	0	50,000	0	0	0
Oklahoma	1,347,500	24,000	828,850	134,000	2,018,650	42,000	0	0
Oregon	0	0	537,486	0	0	0	0	0
Pennsylvania	0	0	0	0	0	0	0	0
Puerto Rico	0	0	0	0	0	0	0	0
Rhode Island	0	0	0	0	0	0	0	0
South Carolina	0	0	0	0	0	0	0	0
South Dakota	200,000	0	2,109,508	403,631	100,000	0	0	0
Tennessee	25,000	0	275,000	0	165,000	0	0	0
Texas	7,602	0	21,182	0	1,053,560	0	0	0
Utah	10,000	0	140,000	0	89,700	0	0	0
Vermont	0	0	0	0	0	0	0	0
Virginia	0	0	0	0	0	0	0	0
Washington	0	0	2,000,000	0	0	0	0	0
West Virginia	0	0	0	0	0	0	0	0
Wisconsin	0	0	0	0	0	0	0	0
Wyoming	0	0	2,300,000	2,337,876	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total	3,798,558	1,244,000	75,236,595	12,991,485	4,535,768	725,908	0	0

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Monarch Life Insurance Company

Estimated Net Costs as of September 30, 2019

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

Summary:

GA Covered Obligations	789,601,673
Add:	
GA claims incurred directly	0
GA expenses incurred directly	0
NOLHGA expenses	510,037
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	789,601,673
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	0
Adjusted GA Costs	510,037
Per State Breakdown	510,037

Assessments Called (Billed) or Refunded as of December 31, 2018

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
	250	490	0	0	0	0
	3,367	0	0	0	0	0
	1,521	0	228	0	304	0
	5,138	490	228	0	304	0

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Mutual Benefit Life Insurance Company

Estimated Net Costs as of September 30, 2019

Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	(8,511)	(3,750)	0	(12,261)
Alaska	(1,240)	(553)	0	(2,320)
Arizona	(3,213)	(8,576)	0	(11,788)
Arkansas	(927)	(2,960)	0	(3,889)
California	27,087	12,483	0	39,571
Colorado	0	0	0	0
Connecticut	(20,905)	(86,222)	0	(1,266)
Delaware	2,622	1,219	0	359
Dist. of Columbia	0	0	0	0
Florida	(26,870)	(32,755)	0	(59,625)
Georgia	37,737	18,668	0	2,617
Hawaii	(947)	(24)	0	(971)
Idaho	129	30	0	160
Illinois	(17,407)	(53,739)	0	(4,568)
Indiana	9,988	24,726	0	1,245
Iowa	(6,233)	(2,986)	0	(2,986)
Kansas	2,277	1,529	0	3,806
Kentucky	(15,474)	(5,149)	0	(20,623)
Louisiana	0	0	0	0
Maine	(2,564)	(17,732)	0	(644)
Maryland	(7,205)	(9,185)	0	(16,390)
Massachusetts	(14,091)	(4,560)	0	(18,651)
Michigan	(26,281)	(215,697)	0	(116,279)
Minnesota	(6,637)	(6,412)	0	(6,934)
Mississippi	3,003	2,689	0	5,692
Missouri	6,467	4,247	0	10,714
Montana	(6,489)	(2,428)	0	(8,917)
Nebraska	(2,251)	(6,473)	0	(8,724)
Nevada	(28)	(15)	0	(43)
New Hampshire	(8,188)	(36,680)	0	(44,869)
New Jersey	(51,872)	(281,813)	0	(15,920)
New Mexico	998	1,210	0	2,208
New York	(99,387)	(265,512)	0	(9,647)
North Carolina	(11,325)	(11,110)	0	(649)
North Dakota	4,426	353	0	4,780
Ohio	(25,719)	(33,374)	0	(5,925)
Oklahoma	(4,678)	(1,958)	0	(6,635)
Oregon	(1,405)	(9,131)	0	(10,537)
Pennsylvania	(43,460)	(24,560)	0	(7,193)
Puerto Rico	(63)	(164)	0	(226)
Rhode Island	(1,225)	(511)	0	(1,736)
South Carolina	(8,478)	(5,447)	0	(13,925)
South Dakota	(44)	(4)	0	(49)
Tennessee	(9,513)	(1,949)	0	(11,463)
Texas	(26,454)	(8,146)	0	(4,123)
Utah	1,892	879	0	3,055
Vermont	(1,234)	(15,956)	0	(3,904)
Virginia	(4,063)	(3,535)	0	(7,598)
Washington	(3,353)	(19,267)	0	(494)
West Virginia	(3,378)	(712)	0	(4,090)
Wisconsin	(3,104)	(1,582)	0	(4,686)
Wyoming	(4,374)	(58)	0	(4,432)
Other	0	0	0	0
Total	(381,962)	(1,112,650)	0	(170,797)

Summary:

GA Covered Obligations	5,323,073,573
Add:	
GA claims incurred directly	0
GA expenses incurred directly	15,185,145
NOLHGA expenses	5,610,809
Remaining inforce estimate	0
Less:	
Estate/other distributions	5,160,590,573
Other adjustments	135,157,781
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	49,786,581
Adjusted GA Costs	(1,665,408)
Per State Breakdown	(1,665,408)

Assessments Called (Billed) or Refunded as of December 31, 2018

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	344,000	0	6,060	0	0	0
Alaska	9,158	0	5,158	18,000	0	4,558
Arizona	88,885	0	0	0	0	0
Arkansas	1,212,180	2,100,000	554,820	950,000	0	0
California	197,709	0	12,260	0	0	0
Colorado	3,223,000	3,223,000	2,322,000	2,322,000	0	95,000
Connecticut	109,750	0	15,250	0	0	0
Delaware	1,653,345	0	242,689	5,682	0	89,966
Dist. of Columbia	390,404	0	27,611	0	128	0
Florida	97,650	165,039	67,350	0	0	0
Georgia	2,250,000	6,218,000	2,750,000	3,035,000	0	550,000
Hawaii	504,000	0	64,000	0	0	0
Idaho	184,000	0	50,000	0	0	0
Illinois	694,762	681,287	207,259	203,121	0	0
Indiana	44,800	0	200,200	0	0	0
Iowa	126,719	0	63,281	0	0	0
Kansas	626,000	0	189,000	0	0	0
Kentucky	380,000	563,200	3,340,000	0	0	750,000
Louisiana	927,500	0	397,500	0	0	0
Maine	311,500	0	0	0	0	0
Maryland	850,104	0	11,428	0	0	0
Massachusetts	145,750	0	59,660	0	0	0
Michigan	176,300	0	40,295	0	0	0
Minnesota	75,100	0	58,300	0	0	0
Mississippi	140,000	107,002	360,000	446,376	0	0
Missouri	1,260,000	1,627,581	3,740,000	4,616,428	0	500,000
Montana	1,000,000	0	302,243	0	0	0
Nebraska	91,500,000	54,000,000	0	0	0	0
Nevada	230,000	275,000	250,000	275,000	0	0
New Hampshire	10,253	0	502	0	0	0
New Jersey	200,000	0	150,000	0	0	150,000
New Mexico	155,000	148,000	95,000	92,000	0	0
New York	500,000	0	0	0	0	0
North Carolina	66,025	0	67,975	0	0	0
North Dakota	1,900,000	2,065,520	0	0	0	0
Ohio	300,000	0	130,000	0	0	0
Oklahoma	678,676	827,200	120,850	147,223	3,545,420	4,321,351
Oregon	373,502	318,285	123,276	106,095	3,221	0
Pennsylvania	23,000	0	219,500	0	0	0
Puerto Rico	683,540	1,010,868	8,711	7,374	398,463	420,000
Rhode Island	51,698	63,442	2,293	351	79,100	95,605
South Carolina	214,537	0	16,178	0	105,957	0
South Dakota	113,928,847	73,393,424	16,270,649	12,224,649	4,132,289	4,836,956
Tennessee						
Texas						
Utah						
Vermont						
Virginia						
Washington						
West Virginia						
Wisconsin						
Wyoming						
Other						
Total	113,928,847	73,393,424	16,270,649	12,224,649	4,132,289	4,836,956

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Mutual Security Life Insurance Company

Estimated Net Costs as of September 30, 2019

Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	187	224	(2,616)	0	(2,205)
Alaska	1,496	6,962	0	0	8,458
Arizona	37,303	80,567	2,037	0	119,907
Arkansas	32,982	38,344	(192,822)	0	(121,495)
California	(170,787)	(586,712)	0	0	(757,499)
Colorado	0	0	0	0	0
Connecticut	(11,010)	(16,482)	0	0	(27,492)
Delaware	8,558	18,654	(662)	0	26,549
Dist. of Columbia	0	0	0	0	0
Florida	189,393	463,643	11,990	5,812	670,839
Georgia	(29,567)	(63,450)	(253)	0	(93,270)
Hawaii	0	0	0	0	0
Idaho	1,736	4,443	0	0	6,179
Illinois	(6,599)	(36,793)	(290)	0	(43,681)
Indiana	1,660,275	6,005,628	11,088	4,688,188	12,365,179
Iowa	139,378	358,406	(21,574)	0	476,210
Kansas	75,782	125,311	(24,826)	0	176,267
Kentucky	(6,279)	(3,661)	(689)	0	(10,628)
Louisiana	0	0	0	0	0
Maine	76,308	125,844	20	0	202,172
Maryland	22,122	54,697	(34,407)	0	42,411
Massachusetts	(17,380)	(15,189)	(1,091)	0	(33,660)
Michigan	439,072	797,723	1,347	0	1,238,142
Minnesota	378,109	1,065,773	5,862	0	1,449,744
Mississippi	4,628	15,697	(33,355)	0	(13,030)
Missouri	8,218	23,863	(56,089)	0	(24,007)
Montana	(9,847)	(265)	(195)	0	(10,308)
Nebraska	(308,272)	378,798	(3,388,028)	0	(3,317,502)
Nevada	(54,410)	(57,631)	(8,550)	0	(120,591)
New Hampshire	(5,469)	(8,540)	(50)	0	(14,058)
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)
North Dakota	(65,444)	(44,443)	(1,454)	0	(111,341)
Ohio	173,911	497,854	3,483	11,439	686,687
Oklahoma	(82,981)	(124,486)	(407,658)	0	(615,125)
Oregon	(5,192)	(19,453)	(20)	0	(24,665)
Pennsylvania	299,302	1,031,942	6,746	0	1,337,990
Puerto Rico	0	0	0	0	0
Rhode Island	0	0	0	0	0
South Carolina	58,123	20,049	(504)	0	77,668
South Dakota	58,216	95,628	2,210	0	156,054
Tennessee	25,730	46,570	(7,802)	0	64,497
Texas	103,300	72,812	(2,239,209)	12,549	(2,050,548)
Utah	(26,759)	(3,911)	0	0	(30,670)
Vermont	0	0	0	0	0
Virginia	172,744	806,538	172	0	979,454
Washington	29,734	151,884	262	701	182,581
West Virginia	7,864	17,698	0	0	25,563
Wisconsin	4,596	4,679	892	0	10,167
Wyoming	9,313	16,858	0	0	26,171
Other	0	0	0	0	0
Total	3,156,843	11,290,438	(6,405,967)	4,718,689	12,760,004

Summary:	
GA Covered Obligations	250,904,755
Add:	
GA claims incurred directly	0
GA expenses incurred directly	0
NOLHGA expenses	1,567,779
Remaining Inforce estimate	0
Less:	
Estate/other distributions	121,248,273
Other adjustments	2,469
Ceding commissions/ policy enhancements	7,587,731
Other recoveries (litigation, estate distributions, etc.)	110,874,058
Adjusted GA Costs	12,760,004
Per State Breakdown	12,760,004

Assessments Called (Billed) or Refunded as of December 31, 2018

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	98,826	0	81,514	0	3,000	0	0
Alaska	135,583	55,200	33,801	47,371	0	0	0
Arizona	575,300	0	394,119	0	0	0	0
Arkansas	203,542	0	0	0	337,005	0	0
California	1,363,000	725,000	3,337,000	1,400,000	450,000	150,000	0
Colorado	10,025	0	245	0	39,730	0	0
Connecticut	109,000	0	80,000	0	0	0	0
Delaware	64,500	0	85,500	0	0	0	0
Dist. of Columbia	0	0	0	0	0	0	0
Florida	1,900,000	0	3,800,000	0	0	0	0
Georgia	3,053,818	0	0	0	0	0	0
Hawaii	0	0	0	0	0	0	0
Idaho	55,000	0	85,000	0	0	0	0
Illinois	1,100,000	1,046,000	4,700,000	3,988,000	30,000	31,000	30,000
Indiana	16,867,025	5,000,000	60,219,197	0	17,051	0	0
Iowa	990,079	0	1,835,190	0	9,720	0	0
Kansas	200,000	0	2,300,000	0	0	0	0
Kentucky	264,400	175,256	130,200	87,747	25,200	0	0
Louisiana	0	0	0	0	0	0	0
Maine	650,000	0	375,000	0	0	0	0
Maryland	1,350,000	0	0	0	0	0	0
Massachusetts	150,000	0	0	0	0	0	0
Michigan	4,690,700	2,950,000	4,559,300	708,000	0	0	0
Minnesota	3,413,000	1,670,481	5,537,000	2,625,507	26,500	0	0
Mississippi	25,000	0	50,000	0	161,306	0	0
Missouri	0	0	300,000	0	0	0	0
Montana	60,000	0	0	0	0	0	0
Nebraska	492,432	0	0	11,100	50,000	0	0
Nevada	51,500	0	87,200	0	0	0	0
New Hampshire	50,000	0	50,000	0	0	0	0
New Jersey	0	0	0	0	0	0	0
New Mexico	0	0	0	0	0	0	0
New York	0	0	0	0	0	0	0
North Carolina	350,000	289,750	250,000	235,250	0	0	0
North Dakota	96,400	0	147,500	0	0	66,890	0
Ohio	4,860,000	0	8,640,000	0	0	0	0
Oklahoma	666,000	432,900	721,000	468,000	414,000	269,100	0
Oregon	166,015	0	738,136	0	0	0	0
Pennsylvania	2,700,000	0	8,300,000	0	0	0	0
Puerto Rico	0	0	0	0	0	0	0
Rhode Island	0	0	0	0	0	0	0
South Carolina	519,500	0	80,500	0	0	0	0
South Dakota	342,154	0	692,351	528,151	57,868	0	0
Tennessee	375,000	0	600,000	0	0	0	0
Texas	2,050,596	1,352,869	53,829	35,583	2,245,379	1,481,438	0
Utah	23,475	0	0	0	0	0	0
Vermont	0	0	0	0	0	0	0
Virginia	2,600,000	1,639,270	8,600,000	12,272,233	25,500	0	0
Washington	250,000	298,366	700,000	396,051	0	0	0
West Virginia	332,438	235,821	4,165	4,869	79,887	100,588	0
Wisconsin	180,000	0	80,000	0	0	0	0
Wyoming	0	389,762	0	389,761	0	0	0
Other	0	0	0	0	0	0	0
Total	53,434,308	16,260,675	117,647,747	23,197,623	3,972,146	2,032,126	96,890

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National Affiliated Investors Life Insurance Company

Estimated Net Costs as of September 30, 2019

	Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	34,184	0	3,559	0	37,744
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
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
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
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
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

Summary:

GA Covered Obligations	3,559,238
Add:	
GA claims incurred directly	6,291
GA expenses incurred directly	260,012
NOLHGA expenses	399,603
Remaining Inforce estimate	0
Less:	
Estate/other distributions	809,429
Other adjustments	(5,910)
Ceding commissions/ policy enhancements	355,362
Other recoveries (litigation, estate distributions, etc.)	1,757,175
Adjusted GA Costs	1,309,088
Per State Breakdown	1,309,088

Assessments Called (Billed) or Refunded as of December 31, 2018

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							
Alaska							
Arizona							
Arkansas							
California							
Colorado							
Connecticut							
Delaware							
Dist. of Columbia	51,000	18,927	0	0	0	1,257	
Florida							
Georgia							
Hawaii							
Idaho							
Illinois							
Indiana							
Iowa							
Kansas							
Kentucky							
Louisiana	1,022,989	0	35,389	0	587,622	0	
Maine							
Maryland							
Massachusetts							
Michigan							
Minnesota							
Mississippi							
Missouri							
Montana							
Nebraska							
Nevada							
New Hampshire							
New Jersey							
New Mexico							
New York							
North Carolina							
North Dakota							
Ohio							
Oklahoma	31,000	0	0	0	19,000	0	
Oregon							
Pennsylvania							
Puerto Rico							
Rhode Island							
South Carolina							
South Dakota							
Tennessee							
Texas	40,003	22,198	0	0	0	0	
Utah							
Vermont							
Virginia							
Washington							
West Virginia							
Wisconsin							
Wyoming							
Other							
Total	1,144,992	41,125	35,389	0	606,622	1,257	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.

National American Life Insurance Co of Pennsylvania

Estimated Net Costs as of September 30, 2019

Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	0	12,091	0	12,091
Alaska	0	0	0	0
Arizona	0	742,927	0	742,927
Arkansas	0	186,986	0	186,986
California	592	3,738,210	3,231	3,742,033
Colorado	0	2,440,607	0	2,440,607
Connecticut	0	9,547	0	9,547
Delaware	0	0	0	0
Dist. of Columbia	0	0	0	0
Florida	1,410	2,373,394	0	2,374,803
Georgia	440	216,462	2,817	219,720
Hawaii	0	9,926	0	9,926
Idaho	0	16,727	0	16,727
Illinois	0	19,658	0	19,658
Indiana	0	76,898	0	76,898
Iowa	0	10,536	0	10,536
Kansas	0	41,181	0	41,181
Kentucky	0	4,606	0	4,606
Louisiana	38	105,692	0	105,729
Maine	0	7,401	0	7,401
Maryland	0	37,899	0	37,899
Massachusetts	0	0	0	0
Michigan	0	27,887	0	27,887
Minnesota	0	55,631	0	55,631
Mississippi	0	103,740	0	103,740
Missouri	0	30,578	0	30,578
Montana	0	21,667	0	21,667
Nebraska	0	324,356	0	324,356
Nevada	0	271,397	0	271,397
New Hampshire	0	0	0	0
New Jersey	0	1,590	0	1,590
New Mexico	0	322,942	0	322,942
New York	0	0	0	0
North Carolina	0	556,558	0	556,558
North Dakota	0	22,494	0	22,494
Ohio	0	60,394	0	60,394
Oklahoma	0	180,264	0	180,264
Oregon	0	42,705	0	42,705
Pennsylvania	0	47,280	0	47,280
Puerto Rico	0	0	0	0
Rhode Island	0	0	0	0
South Carolina	0	0	0	0
South Dakota	0	2,412	0	2,412
Tennessee	0	16,854	0	16,854
Texas	126	658,642	0	658,767
Utah	0	45,108	0	45,108
Vermont	0	10,523	0	10,523
Virginia	0	157,019	0	157,019
Washington	0	62,169	0	62,169
West Virginia	0	12,130	0	12,130
Wisconsin	0	10,865	0	10,865
Wyoming	0	28,838	0	28,838
Other	0	0	0	0
Total	2,604	13,124,792	6,048	13,133,444

Summary:	
GA Covered Obligations	110,355,316
Add:	
GA claims incurred directly	669,896
GA expenses incurred directly	784,288
NOLHGA expenses	590,262
Remaining Inforce estimate	0
Less:	
Estate/other distributions	81,145,732
Other adjustments	(1,295,162)
Ceding commissions/ policy enhancements	3,477,487
Other recoveries (litigation, estate distributions, etc.)	15,938,261
Adjusted GA Costs	13,133,444
Per State Breakdown	13,133,444

Assessments Called (Billed) or Refunded as of December 31, 2018

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
	0	0	644,884	0	0	0
	123,926	0	0	0	0	0
	97,750	150,000	9,531,750	4,870,000	627,500	900,000
	0	0	4,750,000	36,245,050	0	0
	0	0	5,300,000	142,450	0	0
	664	0	380,963	1,461	0	0
	0	0	23,025	0	33	0
	0	0	20,000	0	0	0
	0	0	75,000	0	0	0
	3,050	0	301,950	0	0	0
	0	0	0	0	0	0
	0	0	79,000	0	0	0
	0	0	125,000	0	0	0
	288,530	0	0	0	0	0
	0	0	831,523	0	0	0
	0	0	604,300	0	0	0
	0	0	275,000	175,000	0	0
	0	0	86,000	63,400	0	0
	0	0	150,000	0	0	0
	0	0	550,000	225,000	0	0
	62,251	35,419	389,989	221,891	1,148,044	653,198
	0	0	95,000	0	0	0
	0	0	0	0	0	0
	0	0	130,000	0	10,000	0
	0	0	60,784	0	0	0
	0	0	0	163,676	0	90,832
	0	0	90,000	0	0	0
	576,171	185,419	24,494,168	42,107,928	1,785,577	1,644,030

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.

National Heritage Life Insurance Company

Estimated Net Costs as of September 30, 2019					
Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	9,887	550,144	0	0	560,031
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	21,513	1,216,468	0	0	1,237,981
Connecticut	0	0	0	0	0
Delaware	328,796	8,133,124	0	0	8,461,920
Dist. of Columbia	0	0	0	0	0
Florida	2,491,031	51,231,777	0	0	53,722,808
Georgia	218,955	543,847	0	0	762,802
Hawaii	0	0	0	0	0
Idaho	0	0	0	0	0
Illinois	0	0	0	0	0
Indiana	90,808	6,711,382	0	0	6,802,190
Iowa	598,418	5,441,651	0	0	6,040,069
Kansas	37,321	798,560	0	0	835,880
Kentucky	0	0	0	0	0
Louisiana	35,922	3,422,262	0	0	3,458,183
Maine	0	0	0	0	0
Maryland	0	0	0	0	0
Massachusetts	0	0	0	0	0
Michigan	930,849	26,659,021	0	0	27,589,870
Minnesota	0	0	0	0	0
Mississippi	6,547	3,146,159	0	0	3,152,706
Missouri	78,318	1,719,126	0	0	1,797,444
Montana	0	(9,594)	0	0	(9,594)
Nebraska	133,867	2,244,359	0	0	2,378,226
Nevada	0	0	0	0	0
New Hampshire	0	0	0	0	0
New Jersey	0	0	0	0	0
New Mexico	(3,276)	(19,754)	0	0	(23,031)
New York	0	0	0	0	0
North Carolina	0	0	0	0	0
North Dakota	0	70,549	0	0	70,549
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	19,952	37,437	0	0	57,389
South Dakota	0	49,258	0	0	49,258
Tennessee	105,995	7,960,614	0	0	8,066,609
Texas	336,347	24,619,691	0	0	24,956,038
Utah	0	(19,490)	0	0	(19,490)
Vermont	0	0	0	0	0
Virginia	0	0	0	0	0
Washington	0	0	0	0	0
West Virginia	72,358	1,540,340	0	0	1,612,698
Wisconsin	0	0	0	0	0
Wyoming	0	0	0	0	0
Other	0	0	0	0	0
Total	5,513,608	146,046,931	0	0	151,560,538

Summary:	
GA Covered Obligations	419,826,573
Add:	
GA claims incurred directly	(2,321,488)
GA expenses incurred directly	2,861,498
NOLHGA expenses	5,438,816
Remaining Inforce estimate	0
Less:	
Estate/other distributions	100,737
Other adjustments	3,944,359
Ceding commissions/ policy enhancements	17,758,201
Other recoveries (litigation, estate distributions, etc.)	252,441,563
Adjusted GA Costs	151,560,538
Per State Breakdown	151,560,538

Assessments Called (Billed) or Refunded as of December 31, 2018							
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	1,924,620	0	0	0	0
3,006,453	0	10,258,760	0	0	0	984,787	0
0	0	85,429,492	0	0	0	0	0
594,918	0	1,435,372	40,044	0	0	0	0
0	0	0	0	0	0	0	0
811,575	0	8,763,450	0	0	0	0	0
0	0	1,150,000	0	0	0	0	0
137,291	0	7,008,009	0	0	0	0	0
2,450,000	0	37,500,000	5,992,034	0	0	0	0
3,954,136	0	3,293,237	0	0	0	1,549,049	0
290,680	0	4,195,650	0	0	0	0	0
206,913	0	3,856,826	0	0	0	0	0
0	0	90,000	0	0	0	0	0
0	0	105,700	0	0	0	0	0
0	0	122,999	0	0	0	0	0
275,000	0	22,000,000	0	0	0	0	0
762,331	176,299	47,665,333	11,052,967	0	0	0	0
0	0	67,000	0	0	0	0	0
778,453	76,456	3,419,739	2,684,689	0	0	51,813	0
13,267,750	252,755	236,361,567	21,694,354	0	0	2,585,649	0

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National States Insurance Company

Estimated Net Costs as of September 30, 2019

	Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	29,525	0	6,831	0	36,355
Alaska	0	0	0	0	0
Arizona	95,267	0	517,901	0	613,168
Arkansas	(102,778)	0	65,217	0	(37,562)
California	0	0	0	0	0
Colorado	190,122	0	1,408,639	0	1,598,760
Connecticut	0	0	0	0	0
Delaware	0	0	0	0	0
Dist. of Columbia	0	0	0	0	0
Florida	173,396	0	49,817,371	0	49,990,767
Georgia	593,529	0	7,902,650	0	8,496,180
Hawaii	0	0	0	0	0
Idaho	149,598	0	355,222	0	504,820
Illinois	121,438	0	14,345,307	0	14,466,745
Indiana	61,797	0	1,499,096	0	1,560,893
Iowa	496,956	0	543,075	0	1,040,031
Kansas	79,243	0	318,856	0	398,099
Kentucky	114,028	0	16,160,821	0	16,274,849
Louisiana	242,742	0	826,080	0	1,068,822
Maine	0	0	0	0	0
Maryland	(30,840)	0	479,276	0	448,436
Massachusetts	0	0	0	0	0
Michigan	2,037	0	697,712	0	699,749
Minnesota	132,155	0	151,289	0	283,443
Mississippi	121,707	0	2,598	0	124,305
Missouri	187,293	0	8,720,356	0	8,907,650
Montana	79,611	0	376,688	0	456,298
Nebraska	266,874	0	552,201	0	819,074
Nevada	(5,357)	0	4,178,321	0	4,172,964
New Hampshire	0	0	0	0	0
New Jersey	0	0	0	0	0
New Mexico	49,434	0	381,013	0	430,447
New York	0	0	0	0	0
North Carolina	(52,312)	0	2,603,360	0	2,551,048
North Dakota	15,217	0	6,846	0	22,063
Ohio	238,101	0	11,214,749	0	11,452,849
Oklahoma	121,380	0	380,957	0	502,337
Oregon	78,643	0	148,494	0	227,137
Pennsylvania	35,186	0	670,107	0	705,294
Puerto Rico	0	0	0	0	0
Rhode Island	0	0	4,675	0	4,675
South Carolina	141,472	0	2,371,865	0	2,513,337
South Dakota	12,613	0	114,253	0	126,866
Tennessee	111,790	0	1,158,276	0	1,270,066
Texas	151,005	0	2,064,069	0	2,215,074
Utah	113,162	0	(155)	0	113,007
Vermont	0	0	0	0	0
Virginia	(165,808)	0	999,964	0	834,157
Washington	18,395	0	1,093,258	0	1,111,652
West Virginia	64,825	0	(6,991)	0	57,834
Wisconsin	264,258	0	2,458,775	0	2,723,033
Wyoming	0	0	0	0	0
Other	0	0	0	0	0
Total	4,195,701	0	134,589,021	0	138,784,722

Summary:	
GA Covered Obligations	241,499,784
Add:	
GA claims incurred directly	61,493,321
GA expenses incurred directly	5,543,618
NOLHGA expenses	15,204,872
Remaining Inforce estimate	61,900,692
Less:	
Estate/other distributions	122,591,863
Other adjustments	115,858,381
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	8,407,321
Adjusted GA Costs	138,784,722
Per State Breakdown	138,784,722

Assessments Called (Billed) or Refunded as of December 31, 2018

Assessments Called (i.e. Billed)	Assessments Refunded	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
0	0	0	0	0	0	0	0
0	0	0	0	582,723	0	0	0
0	0	0	0	25,754,499	0	0	0
0	0	0	0	6,697,786	0	0	0
0	0	0	0	150,000	0	0	0
300,000	0	0	0	13,000,000	0	0	0
0	0	0	0	200,000	0	0	0
0	0	0	0	19,306,391	0	0	0
0	0	0	0	6,408,239	0	0	0
0	0	0	0	4,000,000	0	0	0
235,000	0	265,000	0	0	0	0	0
0	0	0	0	225,000	0	0	0
0	0	0	0	2,200,000	0	0	0
599,995	0	0	0	2,249,991	0	0	0
102,583	0	0	0	51,916	0	0	0
1,237,578	0	265,000	0	86,326,545	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.

New Jersey Life Insurance Company

Estimated Net Costs as of September 30, 2019

	Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	415,871	0	0	0	415,871
Alaska	40,418	0	0	0	40,418
Arizona	1,400,891	0	0	0	1,400,891
Arkansas	300,132	0	0	0	300,132
California	7,576,246	0	0	0	7,576,246
Colorado	0	0	0	0	0
Connecticut	0	0	0	0	0
Delaware	153,690	0	0	0	153,690
Dist. of Columbia	0	0	0	0	0
Florida	5,559,641	0	0	0	5,559,641
Georgia	677,280	0	0	0	677,280
Hawaii	190,996	0	0	0	190,996
Idaho	264,524	0	0	0	264,524
Illinois	10,470,675	0	0	0	10,470,675
Indiana	2,360,133	0	0	0	2,360,133
Iowa	1,943,287	0	0	0	1,943,287
Kansas	435,841	0	0	0	435,841
Kentucky	344,704	0	0	0	344,704
Louisiana	0	0	0	0	0
Maine	298,197	0	0	0	298,197
Maryland	1,211,567	0	0	0	1,211,567
Massachusetts	1,886,148	0	0	0	1,886,148
Michigan	1,593,842	0	0	0	1,593,842
Minnesota	734,920	0	0	0	734,920
Mississippi	158,345	0	0	0	158,345
Missouri	890,492	0	0	0	890,492
Montana	227,646	0	0	0	227,646
Nebraska	664,837	0	0	0	664,837
Nevada	182,620	0	0	0	182,620
New Hampshire	160,475	0	0	0	160,475
New Jersey	10,805,816	0	0	0	10,805,816
New Mexico	262,358	0	0	0	262,358
New York	0	0	0	0	0
North Carolina	703,239	0	0	0	703,239
North Dakota	578,832	0	0	0	578,832
Ohio	2,500,802	0	0	0	2,500,802
Oklahoma	890,111	0	0	0	890,111
Oregon	572,390	0	0	0	572,390
Pennsylvania	4,952,233	0	0	0	4,952,233
Puerto Rico	48,272	0	0	0	48,272
Rhode Island	0	0	0	0	0
South Carolina	1,109,881	0	0	0	1,109,881
South Dakota	373,104	0	0	0	373,104
Tennessee	1,336,919	0	0	0	1,336,919
Texas	1,670,566	0	0	0	1,670,566
Utah	324,422	0	0	0	324,422
Vermont	0	0	0	0	0
Virginia	1,328,684	0	0	0	1,328,684
Washington	1,631,969	0	0	0	1,631,969
West Virginia	256,248	0	0	0	256,248
Wisconsin	12,154,895	0	0	0	12,154,895
Wyoming	258,868	0	0	0	258,868
Other	0	0	0	0	0
Total	81,903,025	0	0	0	81,903,025

Summary:

GA Covered Obligations	217,603,141
Add:	
GA claims incurred directly	0
GA expenses incurred directly	0
NOLHGA expenses	1,882,080
Remaining Inforce estimate	0
Less:	
Estate/other distributions	126,221,668
Other adjustments	(145,086)
Ceding commissions/ policy enhancements	10,862,914
Other recoveries (litigation, estate distributions, etc.)	642,701
Adjusted GA Costs	81,903,025
Per State Breakdown	81,903,025

Assessments Called (Billed) or Refunded as of December 31, 2018

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	450,000	0	0	0	0	0
Alaska	62,205	0	0	0	0	0
Arizona	1,022,583	0	0	0	0	0
Arkansas	361,600	0	0	0	0	0
California	8,346,598	575,000	0	0	0	0
Colorado	3,932	0	0	0	0	0
Connecticut	145,000	0	0	0	0	0
Delaware	5,300,000	0	0	0	0	0
Dist. of Columbia	690,574	0	0	0	0	0
Florida	244,756	0	0	0	0	0
Georgia	300,000	0	0	0	0	0
Hawaii	11,650,000	858,300	0	0	0	0
Idaho	2,008,337	0	0	0	0	0
Illinois	2,015,000	0	0	0	0	0
Indiana	442,000	0	0	0	0	0
Iowa	429,971	104,347	0	0	0	0
Kansas	310,000	0	0	0	0	0
Kentucky	1,500,000	0	0	0	0	0
Louisiana	2,500,000	0	0	0	0	0
Maine	1,700,000	0	0	0	0	0
Maryland	777,000	0	0	0	0	0
Maryland	119,338	0	0	0	0	0
Massachusetts	1,217,018	0	0	0	0	0
Michigan	320,000	0	0	0	0	0
Minnesota	540,000	0	0	0	0	0
Mississippi	179,400	0	0	0	0	0
Missouri	200,542	206,121	0	0	0	0
Montana	10,750,000	500,000	0	0	0	0
Nebraska	250,000	0	0	0	0	0
Nevada	750,000	0	0	0	0	0
New Hampshire	627,400	0	0	0	0	0
New Jersey	2,450,000	0	0	0	0	0
New Mexico	1,000,000	0	0	0	0	0
New York	890,111	0	0	0	0	0
North Carolina	508,534	0	0	0	0	0
North Dakota	5,400,000	0	0	0	0	0
Ohio	66,443	0	0	0	0	0
Oklahoma	1,168,847	0	0	0	0	0
Oregon	458,794	0	0	0	0	0
Pennsylvania	1,500,000	0	0	0	0	0
Puerto Rico	1,814,462	113,806	0	449	23	0
Rhode Island	430,000	0	0	0	0	0
South Carolina	230,000	0	0	0	0	0
South Dakota	1,407,146	0	20,683	26,777	0	0
Tennessee	1,750,000	133,907	0	0	0	0
Texas	350,000	99,335	0	0	0	0
Utah	14,500,000	0	0	0	0	0
Vermont	235,000	0	0	0	0	0
Virginia	88,482,480	2,590,816	20,683	26,777	449	23
Washington	0	0	0	0	0	0
West Virginia	0	0	0	0	0	0
Wisconsin	0	0	0	0	0	0
Wyoming	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	88,482,480	2,590,816	20,683	26,777	449	23

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Old Colony Life Insurance Company

Estimated Net Costs as of September 30, 2019

	Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	1,962	49,727	0	0	51,689
Alaska	0	0	0	0	0
Arizona	10,010	1,063,401	0	0	1,073,411
Arkansas	0	31,153	0	0	31,153
California	12,928	173,860	0	0	186,788
Colorado	56,292	570,410	0	0	626,702
Connecticut	0	11,164	0	0	11,164
Delaware	0	4,560	0	0	4,560
Dist. of Columbia	0	0	0	0	0
Florida	37,797	1,232,498	0	0	1,270,295
Georgia	45,431	588,879	0	0	634,310
Hawaii	0	0	0	0	0
Idaho	12,113	432,838	0	0	444,951
Illinois	30,251	432,977	0	0	463,229
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
Louisiana	0	77,012	0	0	77,012
Maine	8,812	180,810	0	0	189,622
Maryland	3,360	35,741	0	0	39,101
Massachusetts	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
Missouri	18,298	774,057	0	0	792,355
Montana	286	107,378	0	0	107,664
Nebraska	14,954	455,785	0	0	470,740
Nevada	6,518	79,483	0	0	86,001
New Hampshire	0	72,467	0	0	72,467
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
Oklahoma	0	284,682	0	0	284,682
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
South Dakota	0	0	0	0	0
Tennessee	1,690	79,429	0	0	81,119
Texas	56,458	1,214,717	0	0	1,271,174
Utah	7,940	51,954	0	0	59,893
Vermont	0	0	0	0	0
Virginia	42,712	390,571	0	0	433,282
Washington	0	(0)	0	0	(0)
West Virginia	0	133,348	0	0	133,348
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

Summary:	
GA Covered Obligations	190,939,551
Add:	
GA claims incurred directly	0
GA expenses incurred directly	0
NOLHGA expenses	1,707,229
Remaining Inforce estimate	0
Less:	
Estate/other distributions	176,081,409
Other adjustments	250,452
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	5,138,283
Adjusted GA Costs	11,176,636
Per State Breakdown	11,176,636

Assessments Called (Billed) or Refunded as of December 31, 2018

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		
	3,000	0	13,939	0	53,000	0	0	0
	3,960	0	656,757	0	0	0	0	0
	53,995	0	0	0	0	0	0	0
	22,902	0	298,758	130,000	0	0	0	0
	0	0	125,000	60,000	0	0	0	0
	0	0	10,500	0	0	0	0	0
	140,100	0	1,600,000	0	0	0	0	0
	64,460	0	935,540	45,913	0	0	0	0
	22,330	0	677,670	0	0	0	0	0
	75,000	0	750,000	200,000	0	0	0	0
	0	0	250,000	0	0	0	0	0
	0	0	125,172	60,390	0	0	0	0
	5,650	0	107,350	0	0	0	0	0
	12,350	0	292,650	0	0	0	0	0
	4,000	0	66,000	0	0	0	0	0
	0	0	54,422	0	0	0	0	0
	0	0	1,852,021	0	0	0	0	0
	0	0	160,000	0	0	0	0	0
	23,000	0	747,728	0	0	0	0	0
	6,900	0	91,000	0	0	0	0	0
	0	0	100,000	0	0	0	0	0
	130,000	0	1,070,000	0	0	0	0	0
	0	0	600,000	200,000	0	0	0	0
	0	0	200,000	0	0	0	0	0
	10,000	0	115,000	0	0	0	0	0
	185,265	42,451	1,924,605	441,025	13	1	0	0
	29,068	0	50,931	0	0	0	0	0
	67,230	0	465,271	172,914	0	0	0	0
	0	0	220,000	49,006	0	0	0	0
Total	859,210	42,451	13,560,314	1,359,249	53,013	1	0	0

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Old Faithful Life Insurance Company

Estimated Net Costs as of September 30, 2019				
Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	0	0	0	0
Alaska	0	0	0	0
Arizona	0	0	0	0
Arkansas	0	0	0	0
California	0	0	0	0
Colorado	105,380	77,716	4,062	187,158
Connecticut	0	0	0	0
Delaware	0	0	0	0
Dist. of Columbia	0	0	0	0
Florida	0	0	0	0
Georgia	0	0	0	0
Hawaii	0	0	0	0
Idaho	6,080	15,766	974	22,820
Illinois	0	0	0	0
Indiana	0	0	0	0
Iowa	0	0	0	0
Kansas	0	0	0	0
Kentucky	0	0	0	0
Louisiana	0	0	0	0
Maine	0	0	0	0
Maryland	0	0	0	0
Massachusetts	0	0	0	0
Michigan	0	0	0	0
Minnesota	0	0	0	0
Mississippi	0	0	0	0
Missouri	0	0	0	0
Montana	12,880	967	466	14,313
Nebraska	689	3,268	22	3,979
Nevada	0	0	0	0
New Hampshire	0	0	0	0
New Jersey	0	0	0	0
New Mexico	47,930	24,758	3,292	75,980
New York	0	0	0	0
North Carolina	0	0	0	0
North Dakota	295	574	9	879
Ohio	0	0	0	0
Oklahoma	0	0	0	0
Oregon	0	0	0	0
Pennsylvania	0	0	0	0
Puerto Rico	0	0	0	0
Rhode Island	0	0	0	0
South Carolina	0	0	0	0
South Dakota	6,461	5,018	1,358	12,836
Tennessee	0	0	0	0
Texas	0	0	0	0
Utah	5,727	0	239	5,966
Vermont	0	0	0	0
Virginia	0	0	0	0
Washington	10,115	0	1,225	11,340
West Virginia	0	0	0	0
Wisconsin	0	0	0	0
Wyoming	454,042	632,260	52,510	1,138,811
Other	0	0	0	0
Total	649,600	760,327	64,157	1,474,084

Summary:	
GA Covered Obligations	21,390,849
Add:	
GA claims incurred directly	0
GA expenses incurred directly	0
NOLHGA expenses	291,177
Remaining Inforce estimate	0
Less:	
Estate/other distributions	14,856,392
Other adjustments	0
Ceding commissions/ policy enhancements	2,754,999
Other recoveries (litigation, estate distributions, etc.)	2,596,551
Adjusted GA Costs	1,474,084
Per State Breakdown	1,474,084

Assessments Called (Billed) or Refunded as of December 31, 2018							
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
	265,000	0	230,000	0	5,000	0	0
	18,218	0	36,782	0	0	0	0
	30,000	0	0	0	0	0	0
	28,935	0	77,694	0	0	0	0
	1,000	0	1,000	0	0	0	0
	24,000	0	7,228	0	0	0	0
	18,000	0	0	0	0	0	0
	1,600,148	0	2,718,848	0	30,000	0	0
	1,985,301	0	3,071,552	0	35,000	0	0

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Pacific Standard Life Insurance Company

Estimated Net Costs as of September 30, 2019

Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	41,017	18,217	0	59,233
Alaska	0	0	0	0
Arizona	562,873	953,960	0	1,516,833
Arkansas	53,504	99,283	0	152,787
California	0	0	0	0
Colorado	0	0	0	0
Connecticut	0	0	0	0
Delaware	13,438	4,719	0	18,157
Dist. of Columbia	0	0	0	0
Florida	833,740	651,194	0	1,484,934
Georgia	88,529	66,961	0	155,489
Hawaii	1,116,713	271,036	0	1,387,749
Idaho	337,625	658,540	0	996,164
Illinois	575,072	731,599	0	1,306,671
Indiana	119,634	193,575	0	313,209
Iowa	76,345	157,453	0	233,799
Kansas	0	0	0	0
Kentucky	110,756	63,241	0	173,997
Louisiana	0	0	0	0
Maine	140,151	236,492	0	376,643
Maryland	0	0	0	0
Massachusetts	141,777	150,552	0	292,329
Michigan	0	0	0	0
Minnesota	1,159,108	3,190,011	0	4,349,119
Mississippi	9,169	9,556	0	18,726
Missouri	41,864	45,152	0	87,016
Montana	126,200	167,715	0	293,915
Nebraska	178,599	286,484	0	465,083
Nevada	168,747	255,794	0	424,541
New Hampshire	0	0	0	0
New Jersey	0	0	0	0
New Mexico	163,249	245,552	0	408,801
New York	0	0	0	0
North Carolina	352,721	247,142	0	599,863
North Dakota	134,533	84,887	0	219,419
Ohio	1,139,683	604,188	0	1,743,871
Oklahoma	797,768	809,976	0	1,607,744
Oregon	902,918	958,050	0	1,860,968
Pennsylvania	0	0	0	0
Puerto Rico	0	0	0	0
Rhode Island	7,035	17,266	0	24,301
South Carolina	75,967	25,115	0	101,082
South Dakota	197,754	42,332	0	240,085
Tennessee	47,619	78,302	0	125,921
Texas	405,952	241,596	0	647,547
Utah	133,726	143,785	0	277,512
Vermont	25,580	14,565	0	40,145
Virginia	129,312	74,725	0	204,037
Washington	1,858,493	4,231,924	0	6,090,417
West Virginia	5,606	1,364	0	6,970
Wisconsin	0	0	0	0
Wyoming	61,990	56,440	0	118,430
Other	0	0	0	0
Total	12,334,767	16,088,741	0	28,423,508

Summary:	
GA Covered Obligations	286,944,298
Add:	
GA claims incurred directly	37,922
GA expenses incurred directly	0
NOLHGA expenses	4,234,014
Remaining Inforce estimate	0
Less:	
Estate/other distributions	202,443,924
Other adjustments	32,137,465
Ceding commissions/ policy enhancements	27,830,305
Other recoveries (litigation, estate distributions, etc.)	381,031
Adjusted GA Costs	28,423,508
Per State Breakdown	28,423,508

Assessments Called (Billed) or Refunded as of December 31, 2018

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
52,000	0	6,439	0	0	0	0	0
110	0	0	0	0	0	0	0
689,003	0	391,573	0	0	0	0	0
190,247	0	0	0	0	0	0	0
18,000	0	27,000	0	0	0	0	0
1,050,000	0	610,000	0	0	0	0	0
700,000	0	300,000	7,627	0	0	0	0
1,498,749	0	326,850	0	1,129	0	0	0
801,000	765,495	987,000	0	12,000	0	0	0
940,000	302,000	810,000	194,000	0	0	0	0
200,000	0	0	0	0	0	0	0
119,576	0	56,024	0	0	0	0	0
134,289	0	290,711	0	0	0	0	0
104,000	0	121,000	0	0	0	0	0
1,650,000	0	2,950,000	0	0	0	0	0
181,500	0	223,500	0	0	0	0	0
160,000	0	334,162	0	0	0	0	0
544,500	0	242,200	0	0	0	0	0
475,000	0	300,000	0	0	0	0	0
360,000	0	240,000	0	0	0	0	0
259,900	0	21,700	0	0	0	0	0
2,600,000	0	600,000	0	0	0	0	0
959,500	35,700	0	34,300	0	0	0	0
1,117,921	0	1,237,317	0	0	0	0	0
275,000	0	87,000	0	0	0	0	0
214,000	0	0	0	0	0	0	0
53,000	0	47,000	0	0	0	0	0
820,656	145,354	50,605	8,958	17,530	3,117	0	0
502,653	238,038	127,347	59,510	0	0	0	0
23,664	0	26,356	0	0	0	0	0
161,684	0	80,556	0	0	0	0	0
2,100,000	132,392	4,231,613	0	0	0	0	0
85,455	105,938	14,545	18,617	0	0	0	0
84,175	0	60,825	0	0	0	0	0
19,125,582	1,724,917	14,801,323	323,012	30,659	3,117	0	0

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Penn Treaty Network America Insurance Company

Estimated Net Costs as of September 30, 2019					
Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	0	0	7,705,322	0	7,705,322
Alaska	0	0	1,205,571	0	1,205,571
Arizona	0	0	124,681,724	0	124,681,724
Arkansas	0	0	4,541,887	0	4,541,887
California	0	0	409,423,895	0	409,423,895
Colorado	0	0	43,067,216	0	43,067,216
Connecticut	0	0	2,981,034	0	2,981,034
Delaware	0	0	3,118,964	0	3,118,964
Dist. of Columbia	0	0	1,413,298	0	1,413,298
Florida	0	0	352,129,449	0	352,129,449
Georgia	0	0	66,425,370	0	66,425,370
Hawaii	0	0	9,521,960	0	9,521,960
Idaho	0	0	8,044,790	0	8,044,790
Illinois	0	0	85,639,196	0	85,639,196
Indiana	0	0	28,133,109	0	28,133,109
Iowa	0	0	88,516,065	0	88,516,065
Kansas	0	0	0	0	0
Kentucky	0	0	28,630,184	0	28,630,184
Louisiana	0	0	10,435,837	0	10,435,837
Maine	0	0	0	0	0
Maryland	0	0	29,962,800	0	29,962,800
Massachusetts	0	0	0	0	0
Michigan	0	0	33,057,186	0	33,057,186
Minnesota	0	0	4,158,386	0	4,158,386
Mississippi	0	0	13,920,199	0	13,920,199
Missouri	0	0	12,158,848	0	12,158,848
Montana	0	0	4,617,751	0	4,617,751
Nebraska	0	0	25,733,140	0	25,733,140
Nevada	0	0	13,625,775	0	13,625,775
New Hampshire	0	0	7,125,683	0	7,125,683
New Jersey	0	0	0	0	0
New Mexico	0	0	8,200,677	0	8,200,677
New York	0	0	0	0	0
North Carolina	0	0	103,553,944	0	103,553,944
North Dakota	0	0	2,537,704	0	2,537,704
Ohio	0	0	60,329,631	0	60,329,631
Oklahoma	0	0	13,311,014	0	13,311,014
Oregon	0	0	11,595,966	0	11,595,966
Pennsylvania	0	0	267,265,730	0	267,265,730
Puerto Rico	0	0	0	0	0
Rhode Island	0	0	1,474,043	0	1,474,043
South Carolina	0	0	17,347,958	0	17,347,958
South Dakota	0	0	42,763,028	0	42,763,028
Tennessee	0	0	47,478,696	0	47,478,696
Texas	0	0	128,271,980	0	128,271,980
Utah	0	0	12,179,751	0	12,179,751
Vermont	0	0	11,065,955	0	11,065,955
Virginia	0	0	149,842,259	0	149,842,259
Washington	0	0	132,286,929	0	132,286,929
West Virginia	0	0	0	0	0
Wisconsin	0	0	16,818,776	0	16,818,776
Wyoming	0	0	2,694,824	0	2,694,824
Other	0	0	0	0	0
Total	0	0	2,448,993,505	0	2,448,993,505

Summary:	
GA Covered Obligations	2,571,757,856
Add:	
GA claims incurred directly	0
GA expenses incurred directly	19,741,912
NOLHGA expenses	33,512,750
Remaining Inforce estimate	2,395,738,844
Less:	
Estate/other distributions	176,019,011
Other adjustments	2,395,738,844
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	0
Adjusted GA Costs	2,448,993,505
Per State Breakdown	2,448,993,505

Assessments Called (Billed) or Refunded as of December 31, 2018							
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	13,200,000	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	298,880,725	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	18,500,000	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	25,806,772	0	0	0
0	0	0	0	1,820,000	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	30,000,000	0	0	0
0	0	0	0	0	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	0	0	0	0
0	0	0	0	7,750,002	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	94,000,000	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	44,817,912	0	0	0
0	0	0	0	12,800,000	0	0	0
0	0	0	0	6,110,000	0	0	0
0	0	0	0	211,706,000	532,157	0	0
0	0	0	0	0	0	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	10,906,000	0	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	175,000,000	0	0	0
0	0	0	0	20,000,000	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	7,000,000	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	1,788,179,226	845,105	0	0

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Reliance Insurance Company

Estimated Net Costs as of September 30, 2019

Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	0	0	207,881	0	207,881
Alaska	0	0	157	0	157
Arizona	0	0	185,021	0	185,021
Arkansas	0	0	23,743	0	23,743
California	0	0	212,546	0	212,546
Colorado	0	0	42,739	0	42,739
Connecticut	0	0	13,801	0	13,801
Delaware	0	0	4,459	0	4,459
Dist. of Columbia	0	0	2,860	0	2,860
Florida	0	0	692,921	0	692,921
Georgia	0	0	299,908	0	299,908
Hawaii	0	0	66	0	66
Idaho	0	0	17,042	0	17,042
Illinois	0	0	66,369	0	66,369
Indiana	0	0	16,259	0	16,259
Iowa	0	0	989	0	989
Kansas	0	0	26,942	0	26,942
Kentucky	0	0	17,463	0	17,463
Louisiana	0	0	56,761	0	56,761
Maine	0	0	(1,505)	0	(1,505)
Maryland	0	0	16,493	0	16,493
Massachusetts	0	0	55,203	0	55,203
Michigan	0	0	(3,384)	0	(3,384)
Minnesota	0	0	23,837	0	23,837
Mississippi	0	0	26,033	0	26,033
Missouri	0	0	24,314	0	24,314
Montana	0	0	12,788	0	12,788
Nebraska	0	0	8,181	0	8,181
Nevada	0	0	13,381	0	13,381
New Hampshire	0	0	95,375	0	95,375
New Jersey	0	0	2,973	0	2,973
New Mexico	0	0	21,071	0	21,071
New York	0	0	0	0	0
North Carolina	0	0	86,733	0	86,733
North Dakota	0	0	162	0	162
Ohio	0	0	126,245	0	126,245
Oklahoma	0	0	62,126	0	62,126
Oregon	0	0	19,554	0	19,554
Pennsylvania	0	0	44,741	0	44,741
Puerto Rico	0	0	0	0	0
Rhode Island	0	0	23,104	0	23,104
South Carolina	0	0	110,939	0	110,939
South Dakota	0	0	2,048	0	2,048
Tennessee	0	0	41,121	0	41,121
Texas	0	0	232,348	0	232,348
Utah	0	0	1,798	0	1,798
Vermont	0	0	2,717	0	2,717
Virginia	0	0	89,636	0	89,636
Washington	0	0	78,983	0	78,983
West Virginia	0	0	1,841	0	1,841
Wisconsin	0	0	25,968	0	25,968
Wyoming	0	0	(62)	0	(62)
Other	0	0	0	0	0
Total	0	0	3,132,689	0	3,132,689

Summary:	
GA Covered Obligations	32,793,096
Add:	
GA claims incurred directly	31,106,273
GA expenses incurred directly	4,257,411
NOLHGA expenses	2,989,809
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.)	36,907,627
Adjusted GA Costs	3,132,689
Per State Breakdown	3,132,689

Assessments Called (Billed) or Refunded as of December 31, 2018

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		
	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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SeeChange Health Insurance Company

Estimated Net Costs as of September 30, 2019				
Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	0	0	0	0
Alaska	0	0	0	0
Arizona	0	0	9,246	9,246
Arkansas	0	0	0	0
California	0	0	11,466,287	11,466,287
Colorado	0	0	1,279,335	1,279,335
Connecticut	0	0	0	0
Delaware	0	0	0	0
Dist. of Columbia	0	0	0	0
Florida	0	0	3,110	3,110
Georgia	0	0	0	0
Hawaii	0	0	0	0
Idaho	0	0	1,234	1,234
Illinois	0	0	12,324	12,324
Indiana	0	0	19,276	19,276
Iowa	0	0	217	217
Kansas	0	0	2,089	2,089
Kentucky	0	0	20	20
Louisiana	0	0	0	0
Maine	0	0	0	0
Maryland	0	0	2,278	2,278
Massachusetts	0	0	0	0
Michigan	0	0	2,585	2,585
Minnesota	0	0	0	0
Mississippi	0	0	0	0
Missouri	0	0	77	77
Montana	0	0	0	0
Nebraska	0	0	581	581
Nevada	0	0	6,532	6,532
New Hampshire	0	0	0	0
New Jersey	0	0	0	0
New Mexico	0	0	0	0
New York	0	0	0	0
North Carolina	0	0	0	0
North Dakota	0	0	138	138
Ohio	0	0	34	34
Oklahoma	0	0	4,429	4,429
Oregon	0	0	0	0
Pennsylvania	0	0	0	0
Puerto Rico	0	0	0	0
Rhode Island	0	0	0	0
South Carolina	0	0	0	0
South Dakota	0	0	0	0
Tennessee	0	0	723	723
Texas	0	0	0	0
Utah	0	0	0	0
Vermont	0	0	0	0
Virginia	0	0	(203,277)	(203,277)
Washington	0	0	0	0
West Virginia	0	0	0	0
Wisconsin	0	0	59,863	59,863
Wyoming	0	0	0	0
Other	0	0	0	0
Total	0	0	12,667,101	12,667,101

Summary:	
GA Covered Obligations	19,897,088
Add:	
GA claims incurred directly	19,897,088
GA expenses incurred directly	434,808
NOLHGA expenses	1,211,757
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	19,897,088
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	8,876,552
Adjusted GA Costs	12,667,101
Per State Breakdown	12,667,101

Assessments Called (Billed) or Refunded as of December 31, 2018							
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	11,753,900	0	0	0
0	0	0	0	2,001,994	500,000	0	0
0	0	0	0	250,000	0	0	0
0	0	0	0	14,005,894	500,000	0	0

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Senior American Insurance Company

Estimated Net Costs as of September 30, 2019					
Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	0	0	102,904	0	102,904
Alaska	0	0	0	0	0
Arizona	0	0	2,215,650	0	2,215,650
Arkansas	0	0	0	0	0
California	0	0	0	0	0
Colorado	0	0	254,321	0	254,321
Connecticut	0	0	0	0	0
Delaware	0	0	43	0	43
Dist. of Columbia	0	0	0	0	0
Florida	0	0	3,807,283	0	3,807,283
Georgia	0	0	9,346	0	9,346
Hawaii	0	0	0	0	0
Idaho	0	0	0	0	0
Illinois	0	0	18,349	0	18,349
Indiana	0	0	14,448	0	14,448
Iowa	0	0	0	0	0
Kansas	0	0	8,164	0	8,164
Kentucky	0	0	16,970	0	16,970
Louisiana	0	0	11,166,824	0	11,166,824
Maine	0	0	0	0	0
Maryland	0	0	28,060	0	28,060
Massachusetts	0	0	0	0	0
Michigan	0	0	0	0	0
Minnesota	0	0	0	0	0
Mississippi	0	0	8,224,643	0	8,224,643
Missouri	0	0	22,822	0	22,822
Montana	0	0	5,790	0	5,790
Nebraska	0	0	16,816	0	16,816
Nevada	0	0	0	0	0
New Hampshire	0	0	0	0	0
New Jersey	0	0	0	0	0
New Mexico	0	0	762,841	0	762,841
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	7,482	0	7,482
Oregon	0	0	1,485	0	1,485
Pennsylvania	0	0	2,395,646	0	2,395,646
Puerto Rico	0	0	0	0	0
Rhode Island	0	0	0	0	0
South Carolina	0	0	5,058	0	5,058
South Dakota	0	0	4,238	0	4,238
Tennessee	0	0	0	0	0
Texas	0	0	47,985	0	47,985
Utah	0	0	0	0	0
Vermont	0	0	0	0	0
Virginia	0	0	216,536	0	216,536
Washington	0	0	0	0	0
West Virginia	0	0	369	0	369
Wisconsin	0	0	0	0	0
Wyoming	0	0	0	0	0
Other	0	0	0	0	0
Total	0	0	29,354,073	0	29,354,073

Summary:	
GA Covered Obligations	29,110,217
Add:	
GA claims incurred directly	0
GA expenses incurred directly	0
NOLHGA expenses	243,856
Remaining Inforce estimate	29,110,217
Less:	
Estate/other distributions	0
Other adjustments	29,110,217
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	0
Adjusted GA Costs	29,354,073
Per State Breakdown	29,354,073

Assessments Called (Billed) or Refunded as of December 31, 2018							
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
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.							

Settlers Life Insurance Company

Estimated Net Costs as of September 30, 2019				
Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	0	0	0	0
Alaska	0	0	0	0
Arizona	0	0	0	0
Arkansas	15	0	3	18
California	0	0	0	0
Colorado	0	0	0	0
Connecticut	0	0	0	0
Delaware	26	0	2	28
Dist. of Columbia	0	0	0	0
Florida	0	0	0	0
Georgia	197	0	23	220
Hawaii	0	0	0	0
Idaho	0	0	0	0
Illinois	49	0	0	49
Indiana	100	0	9	109
Iowa	0	0	0	0
Kansas	0	0	0	0
Kentucky	1,134	0	1,084	2,218
Louisiana	408	0	504	912
Maine	0	0	0	0
Maryland	309	0	16	325
Massachusetts	0	0	0	0
Michigan	0	0	0	0
Minnesota	0	0	0	0
Mississippi	16	0	16	32
Missouri	105	0	368	473
Montana	0	0	0	0
Nebraska	3	0	0	3
Nevada	0	0	0	0
New Hampshire	0	0	0	0
New Jersey	0	0	0	0
New Mexico	0	0	0	0
New York	0	0	0	0
North Carolina	8,658	0	5,068	13,726
North Dakota	1	0	0	1
Ohio	352	0	18	370
Oklahoma	0	0	0	0
Oregon	0	0	0	0
Pennsylvania	0	0	0	0
Puerto Rico	0	0	0	0
Rhode Island	0	0	0	0
South Carolina	177	0	25	202
South Dakota	0	0	0	0
Tennessee	5,025	0	2,010	7,035
Texas	0	0	0	0
Utah	0	0	0	0
Vermont	0	0	0	0
Virginia	83,721	0	17,015	100,736
Washington	0	0	0	0
West Virginia	948	0	160	1,108
Wisconsin	0	0	0	0
Wyoming	0	0	0	0
Other	0	0	0	0
Total	101,244	0	26,321	127,565

Summary:	
GA Covered Obligations	0
Add:	
GA claims incurred directly	0
GA expenses incurred directly	0
NOLHGA expenses	127,565
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	0
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	0
Adjusted GA Costs	127,565
Per State Breakdown	127,565

Assessments Called (Billed) or Refunded as of December 31, 2018							
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
97,500	0	0	0	15,000	0	0	0
97,500	0	0	0	15,000	0	0	0

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Standard Life Insurance Company of Indiana

Estimated Net Costs as of September 30, 2019

Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	0	33,911	0	0	33,911
Alaska	0	99	0	0	99
Arizona	0	84,613	0	0	84,613
Arkansas	0	7,672	0	0	7,672
California	0	526,244	0	0	526,244
Colorado	0	18,492	0	0	18,492
Connecticut	0	51,465	0	0	51,465
Delaware	0	285	0	0	285
Dist. of Columbia	0	633	0	0	633
Florida	0	268,074	0	0	268,074
Georgia	0	57,839	0	0	57,839
Hawaii	0	55,842	0	0	55,842
Idaho	0	3,824	0	0	3,824
Illinois	0	107,680	0	0	107,680
Indiana	0	274,178	0	0	274,178
Iowa	0	14,278	0	0	14,278
Kansas	0	16,019	0	0	16,019
Kentucky	0	15,933	0	0	15,933
Louisiana	0	13,444	0	0	13,444
Maine	0	5,467	0	0	5,467
Maryland	0	21,206	0	0	21,206
Massachusetts	0	29,612	0	0	29,612
Michigan	0	366,063	0	0	366,063
Minnesota	0	33,742	0	0	33,742
Mississippi	0	11,983	0	0	11,983
Missouri	0	22,514	0	0	22,514
Montana	0	7,325	0	0	7,325
Nebraska	0	4,425	0	0	4,425
Nevada	0	11,216	0	0	11,216
New Hampshire	0	252	0	0	252
New Jersey	0	0	0	0	0
New Mexico	0	4,888	0	0	4,888
New York	0	0	0	0	0
North Carolina	0	147,432	0	0	147,432
North Dakota	0	11,213	0	0	11,213
Ohio	0	249,065	0	0	249,065
Oklahoma	0	5,996	0	0	5,996
Oregon	0	1,458	0	0	1,458
Pennsylvania	0	20,511	0	0	20,511
Puerto Rico	0	0	0	0	0
Rhode Island	0	1,921	0	0	1,921
South Carolina	0	47,263	0	0	47,263
South Dakota	0	4,067	0	0	4,067
Tennessee	0	45,908	0	0	45,908
Texas	0	198,847	0	0	198,847
Utah	0	24,845	0	0	24,845
Vermont	0	365	0	0	365
Virginia	0	61,004	0	0	61,004
Washington	0	7,673	0	0	7,673
West Virginia	0	30,704	0	0	30,704
Wisconsin	0	88,110	0	0	88,110
Wyoming	0	2,202	0	0	2,202
Other	0	0	0	0	0
Total	0	3,017,801	0	0	3,017,801

Summary:

GA Covered Obligations	1,173,666,777
Add:	
GA claims incurred directly	0
GA expenses incurred directly	0
NOLHGA expenses	3,017,801
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	1,173,666,777
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	0
Adjusted GA Costs	3,017,801
Per State Breakdown	3,017,801

Assessments Called (Billed) or Refunded as of December 31, 2018

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	40,000	0	0	0
Alaska	0	0	0	0	0	0
Arizona	0	0	0	0	0	0
Arkansas	0	0	0	0	0	0
California	0	0	0	0	0	0
Colorado	0	0	0	0	0	0
Connecticut	0	0	0	0	0	0
Delaware	0	0	0	0	0	0
Dist. of Columbia	0	0	0	0	0	0
Florida	0	0	0	0	0	0
Georgia	0	0	0	0	0	0
Hawaii	0	0	0	0	0	0
Idaho	0	0	0	0	0	0
Illinois	0	0	120,000	0	0	0
Indiana	0	0	0	0	0	0
Iowa	0	0	0	0	0	0
Kansas	0	0	0	0	0	0
Kentucky	0	0	0	0	0	0
Louisiana	0	0	0	0	0	0
Maine	0	0	0	0	0	0
Maryland	0	0	0	0	0	0
Massachusetts	0	0	0	0	0	0
Michigan	0	0	0	0	0	0
Minnesota	0	0	0	0	0	0
Mississippi	0	0	0	0	0	0
Missouri	0	0	0	0	0	0
Montana	0	0	0	0	0	0
Nebraska	0	0	0	0	0	0
Nevada	0	0	0	0	0	0
New Hampshire	0	0	0	0	0	0
New Jersey	0	0	0	0	0	0
New Mexico	0	0	0	0	0	0
New York	0	0	0	0	0	0
North Carolina	0	0	250,000	0	0	0
North Dakota	0	0	0	0	0	0
Ohio	0	0	0	0	0	0
Oklahoma	0	0	0	0	0	0
Oregon	0	0	0	0	0	0
Pennsylvania	0	0	0	0	0	0
Puerto Rico	0	0	0	0	0	0
Rhode Island	0	0	0	0	0	0
South Carolina	0	0	0	0	0	0
South Dakota	0	0	0	0	0	0
Tennessee	0	0	0	0	0	0
Texas	0	0	0	0	0	0
Utah	0	0	0	0	0	0
Vermont	0	0	0	0	0	0
Virginia	0	0	0	0	0	0
Washington	0	0	0	0	0	0
West Virginia	0	0	0	0	0	0
Wisconsin	0	0	0	0	0	0
Wyoming	0	0	28,000	0	0	0
Other	0	0	0	0	0	0
Total	0	0	438,000	0	0	0

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States General Life Insurance Company

Estimated Net Costs as of September 30, 2019					
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, 2018								
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	70,294	0	0	0
Alaska	0	0	0	0	369,296	0	0	0
Arizona	0	0	0	0	1,448,000	0	0	0
Arkansas	0	0	0	0	43,000	0	0	0
California	0	0	0	0	0	0	0	0
Colorado	0	0	0	0	0	0	0	0
Connecticut	0	0	0	0	0	0	0	0
Delaware	0	0	0	0	0	0	0	0
Dist. of Columbia	0	0	0	0	0	0	0	0
Florida	0	0	0	0	0	0	0	0
Georgia	0	0	0	0	0	0	0	0
Hawaii	0	0	0	0	0	0	0	0
Idaho	0	0	0	0	0	0	0	0
Illinois	0	0	0	0	0	0	0	0
Indiana	0	0	0	0	0	0	0	0
Iowa	0	0	0	0	0	0	0	0
Kansas	0	0	0	0	0	0	0	0
Kentucky	0	0	0	0	0	0	0	0
Louisiana	0	0	0	0	0	0	0	0
Maine	0	0	0	0	0	0	0	0
Maryland	0	0	0	0	0	0	0	0
Massachusetts	0	0	0	0	0	0	0	0
Michigan	0	0	0	0	0	0	0	0
Minnesota	0	0	0	0	0	0	0	0
Mississippi	0	0	0	0	0	0	0	0
Missouri	0	0	0	0	0	0	0	0
Montana	0	0	0	0	0	0	0	0
Nebraska	0	0	0	0	0	0	0	0
Nevada	0	0	0	0	0	0	0	0
New Hampshire	0	0	0	0	0	0	0	0
New Jersey	0	0	0	0	0	0	0	0
New Mexico	0	0	0	0	0	0	0	0
New York	0	0	0	0	0	0	0	0
North Carolina	0	0	0	0	0	0	0	0
North Dakota	0	0	0	0	0	0	0	0
Ohio	0	0	0	0	0	0	0	0
Oklahoma	0	0	0	0	200,000	0	0	0
Oregon	0	0	0	0	0	0	0	0
Pennsylvania	0	0	0	0	0	0	0	0
Puerto Rico	0	0	0	0	0	0	0	0
Rhode Island	0	0	0	0	0	0	0	0
South Carolina	0	0	0	0	1,200,000	0	0	0
South Dakota	0	0	0	0	0	0	0	0
Tennessee	0	0	0	0	250,000	0	0	0
Texas	2,000	0	0	0	0	0	0	0
Utah	0	0	0	0	0	0	0	0
Vermont	0	0	0	0	0	0	0	0
Virginia	0	0	0	0	0	0	0	0
Washington	0	0	0	0	0	0	0	0
West Virginia	0	0	0	0	0	0	0	0
Wisconsin	0	0	0	0	0	0	0	0
Wyoming	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total	2,000	0	0	0	3,959,304	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.

Statesman National Life Insurance Company

Estimated Net Costs as of September 30, 2019				
Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	0	0	(4,675)	0
Alaska	0	0	0	0
Arizona	0	0	4,033	0
Arkansas	0	0	526,777	0
California	0	0	167	0
Colorado	0	0	592	0
Connecticut	0	0	0	0
Delaware	0	0	0	0
Dist. of Columbia	0	0	356	0
Florida	0	0	886	0
Georgia	0	0	0	0
Hawaii	0	0	0	0
Idaho	0	0	12	0
Illinois	0	0	3,286	0
Indiana	0	0	509	0
Iowa	0	0	18	0
Kansas	0	0	884	0
Kentucky	0	0	0	0
Louisiana	0	0	1,703,153	0
Maine	0	0	0	0
Maryland	0	0	136	0
Massachusetts	0	0	0	0
Michigan	0	0	543	0
Minnesota	0	0	0	0
Mississippi	0	0	0	0
Missouri	0	0	1,233	0
Montana	0	0	0	0
Nebraska	0	0	302	0
Nevada	0	0	76	0
New Hampshire	0	0	0	0
New Jersey	0	0	0	0
New Mexico	0	0	867	0
New York	0	0	0	0
North Carolina	0	0	0	0
North Dakota	0	0	11	0
Ohio	0	0	83	0
Oklahoma	0	0	722,507	0
Oregon	0	0	249	0
Pennsylvania	0	0	0	0
Puerto Rico	0	0	0	0
Rhode Island	0	0	0	0
South Carolina	0	0	1,090	0
South Dakota	0	0	0	0
Tennessee	0	0	29	0
Texas	0	0	1,087,725	0
Utah	0	0	60	0
Vermont	0	0	0	0
Virginia	0	0	1	0
Washington	0	0	481	0
West Virginia	0	0	0	0
Wisconsin	0	0	0	0
Wyoming	0	0	25	0
Other	0	0	0	0
Total	0	0	4,051,415	0

Summary:	
GA Covered Obligations	7,285,014
Add:	
GA claims incurred directly	602,228
GA expenses incurred directly	1,111,917
NOLHGA expenses	1,309,401
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	602,228
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	5,654,917
Adjusted GA Costs	4,051,415
Per State Breakdown	4,051,415

Assessments Called (Billed) or Refunded as of December 31, 2018							
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	1,437,371	0	0	0
4,426	0	0	0	4,500	0	0	0
5,000	0	0	0	25,000	0	0	0
170,592	0	0	0	5,773,407	0	0	0
147,600	21,200	0	0	1,472,400	818,800	0	0
315,058	190,587	0	0	2,835,522	1,715,283	0	0
3,200	0	0	0	0	0	0	0
645,876	211,787	0	0	11,548,200	2,534,083	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.

Summit National Life Insurance Company

Estimated Net Costs as of September 30, 2019

Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	15,033	1,931	0	0	16,964
Alaska	1,696	8,794	0	0	10,490
Arizona	200,435	(134,706)	0	0	65,729
Arkansas	41,306	(17,666)	0	0	23,640
California	245,461	10,198	0	0	255,658
Colorado	244,812	20,930	0	0	265,742
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
Florida	176,795	94,640	0	0	271,435
Georgia	63,914	31,835	0	0	95,749
Hawaii	2,392	8,659	0	0	11,051
Idaho	45,933	17,459	0	0	63,392
Illinois	188,881	128,949	0	0	317,830
Indiana	225,325	(93,506)	0	0	131,819
Iowa	23,176	33,326	0	0	56,502
Kansas	9,629	3,936	0	0	13,565
Kentucky	54,666	13,997	0	0	68,663
Louisiana	0	0	0	0	0
Maine	0	0	0	0	0
Maryland	69,420	13,713	0	0	83,133
Massachusetts	5,038	2,147	0	0	7,185
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
Missouri	167,763	(39,340)	0	0	128,424
Montana	27,537	7,941	0	0	35,478
Nebraska	22,624	14,469	0	0	37,093
Nevada	66,689	(5,914)	0	0	60,775
New Hampshire	3,390	116	0	0	3,506
New Jersey	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
Ohio	0	0	0	0	0
Oklahoma	52,899	126,367	0	0	179,266
Oregon	51,554	16,173	0	0	67,727
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
South Dakota	9,531	4,656	0	0	14,186
Tennessee	2,061	94,500	0	0	96,561
Texas	144,766	224,664	0	0	369,430
Utah	56,148	51,461	0	0	107,608
Vermont	0	0	0	0	0
Virginia	48,962	21,065	8,022	0	78,049
Washington	265,884	(142,837)	0	0	123,047
West Virginia	115,031	(94,679)	5,460	0	25,813
Wisconsin	7,219	5,966	0	0	13,186
Wyoming	3,912	3,606	0	0	7,518
Other	0	0	0	0	0
Total	3,768,843	815,376	73,031	0	4,657,250

Summary:	
GA Covered Obligations	141,366,351
Add:	
GA claims incurred directly	3,042,199
GA expenses incurred directly	2,455,021
NOLHGA expenses	1,394,696
Remaining Inforce estimate	0
Less:	
Estate/other distributions	9,667,531
Other adjustments	2,064,096
Ceding commissions/ policy enhancements	16,832,492
Other recoveries (litigation, estate distributions, etc.)	115,036,898
Adjusted GA Costs	4,657,250
Per State Breakdown	4,657,250

Assessments Called (Billed) or Refunded as of December 31, 2018

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	1,082,000	0	117,801	0	0	0
Alaska	11,000	5,200	36,000	20,800	0	8,000
Arizona	847,395	0	484,870	0	0	0
Arkansas	1,011,744	0	0	0	0	0
California	6,365,000	6,300,000	3,135,000	3,340,000	0	0
Colorado	5,700,000	15,030,160	0	0	0	0
Connecticut	0	0	0	0	0	0
Delaware	361,000	0	114,000	0	25,000	0
Dist. of Columbia	200,000	194,500	150,000	141,500	0	0
Florida	5,150,000	0	5,000,000	0	0	0
Georgia	3,383,146	0	1,116,854	54,812	0	0
Hawaii	8,116	0	27,842	0	118	0
Idaho	1,452,565	575,959	47,435	0	0	0
Illinois	8,250,000	7,954,109	3,500,000	4,076,745	0	0
Indiana	1,994,431	0	0	0	0	0
Iowa	1,100,000	0	1,200,000	0	0	0
Kansas	175,000	0	0	0	0	0
Kentucky	5,527,178	2,183,394	882,755	445,606	0	0
Louisiana	0	0	0	0	0	0
Maine	0	0	0	0	0	0
Maryland	1,420,000	0	280,000	0	0	0
Massachusetts	0	0	0	0	0	0
Michigan	0	0	0	0	0	0
Minnesota	3,800,000	0	5,100,000	0	0	0
Mississippi	1,431,852	0	268,148	0	0	0
Missouri	1,794,890	0	2,035,480	0	0	0
Montana	616,000	0	184,000	0	0	0
Nebraska	891,000	395,035	315,115	274,965	0	0
Nevada	1,331,000	337,000	229,000	55,000	0	0
New Hampshire	150,000	0	0	0	0	0
New Jersey	0	0	0	0	0	0
New Mexico	0	0	0	0	0	0
New York	0	0	0	0	0	0
North Carolina	0	0	0	0	0	0
North Dakota	442,600	423,000	282,400	214,000	0	0
Ohio	0	0	0	0	0	0
Oklahoma	560,000	501,200	1,440,000	1,288,800	0	0
Oregon	2,446,348	0	726,253	0	0	0
Pennsylvania	0	0	0	0	0	0
Puerto Rico	0	0	0	0	0	0
Rhode Island	0	0	0	0	0	0
South Carolina	1,960,000	0	840,000	0	0	0
South Dakota	299,991	0	156,000	0	0	0
Tennessee	2,050,000	0	750,000	0	0	0
Texas	2,765,448	2,298,097	419,087	348,261	0	0
Utah	421,547	0	283,452	0	0	0
Vermont	0	0	0	0	0	0
Virginia	2,131,843	1,763,245	979,596	794,786	4,700	0
Washington	3,200,000	1,200,000	1,100,000	1,200,000	0	0
West Virginia	515,621	503,796	221,407	251,424	50,000	103,672
Wisconsin	200,000	0	250,000	0	0	0
Wyoming	0	389,679	0	0	0	0
Other	0	0	0	0	0	0
Total	71,046,715	40,054,374	31,672,495	12,506,699	79,818	111,672

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.

Underwriters Life Insurance Company

Estimated Net Costs as of September 30, 2019					
Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	0	0	557,191	0	557,191
Alaska	0	0	0	0	0
Arizona	0	0	193,164	0	193,164
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
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
Hawaii	0	0	0	0	0
Idaho	0	0	21,960	0	21,960
Illinois	0	0	122,013	0	122,013
Indiana	0	0	27,047	0	27,047
Iowa	0	0	25,481	0	25,481
Kansas	0	0	14,496	0	14,496
Kentucky	0	0	463,038	0	463,038
Louisiana	0	0	70,448	0	70,448
Maine	0	0	0	0	0
Maryland	0	0	6,769	0	6,769
Massachusetts	0	0	0	0	0
Michigan	0	0	111,797	0	111,797
Minnesota	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
Nevada	0	0	371,517	0	371,517
New Hampshire	0	0	0	0	0
New Jersey	0	0	4,027	0	4,027
New Mexico	0	0	121,733	0	121,733
New York	0	0	1,484	0	1,484
North Carolina	0	0	30	0	30
North Dakota	0	0	5,374	0	5,374
Ohio	0	0	99,535	0	99,535
Oklahoma	0	0	93,787	0	93,787
Oregon	0	0	67,597	0	67,597
Pennsylvania	0	0	0	0	0
Puerto Rico	0	0	0	0	0
Rhode Island	0	0	0	0	0
South Carolina	0	0	7,267	0	7,267
South Dakota	0	0	51,116	0	51,116
Tennessee	0	0	67,009	0	67,009
Texas	0	0	1,832,245	0	1,832,245
Utah	0	0	32,888	0	32,888
Vermont	0	0	0	0	0
Virginia	0	0	27,892	0	27,892
Washington	0	0	167,735	0	167,735
West Virginia	0	0	110,539	0	110,539
Wisconsin	0	0	2,097	0	2,097
Wyoming	0	0	945	0	945
Other	0	0	0	0	0
Total	0	0	8,106,994	0	8,106,994

Summary:	
GA Covered Obligations	8,039,281
Add:	
GA claims incurred directly	0
GA expenses incurred directly	0
NOLHGA expenses	67,713
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	0
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	0
Adjusted GA Costs	8,106,994
Per State Breakdown	8,106,994

Assessments Called (Billed) or Refunded as of December 31, 2018							
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	555,000	0	0	0
0	0	0	0	90,283	0	0	0
0	0	0	0	10,000	0	0	0
0	0	0	0	3,083,986	0	0	0
13,000	12,848	0	0	12,000	0	0	0
0	0	0	0	145,000	20,700	0	0
0	0	0	0	240,011	0	0	0
0	0	0	0	43,800	0	0	0
15,900	10,160	514,100	0	0	240,218	0	0
75,235	14,145	0	0	154,765	28,210	0	0
11,160	0	0	0	19,840	0	0	0
0	0	0	0	55,000	0	0	0
0	0	0	0	419,800	0	0	0
0	0	0	0	4,452	0	0	0
0	0	0	0	65,000	0	0	0
150	0	0	0	82,731	0	0	0
0	0	0	0	48,000	0	0	0
17,071	11,024	0	0	1,292,203	836,954	0	0
2,000	0	0	0	320,000	0	0	0
0	0	0	0	30,000	42,431	0	0
0	0	0	0	200,000	85,160	0	0
2,159	0	0	0	206,730	155,286	0	0
170	0	0	0	4,830	0	0	0
136,845	48,177	514,100	0	7,083,431	1,408,959	0	0

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Unison International Life Insurance Company

Estimated Net Costs as of September 30, 2019

	Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	43,714	127,088	0	0	170,802
Alaska	0	0	0	0	0
Arizona	116,447	403,774	0	0	520,222
Arkansas	100,077	289,524	0	0	389,601
California	0	0	0	0	0
Colorado	92,066	492,209	0	0	584,275
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	12,980	243,466	0	0	256,447
Illinois	0	0	0	0	0
Indiana	0	0	0	0	0
Iowa	0	0	0	0	0
Kansas	236,545	1,157,829	0	0	1,394,374
Kentucky	0	0	0	0	0
Louisiana	175,965	668,572	0	0	844,537
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	82,657	375,026	0	0	457,683
Missouri	140,055	1,108,522	0	0	1,248,577
Montana	0	0	0	0	0
Nebraska	0	0	0	0	0
Nevada	875	1,015	0	0	1,890
New Hampshire	0	0	0	0	0
New Jersey	0	0	0	0	0
New Mexico	231	42,701	0	0	42,932
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	1,602,537	2,174,253	3,926	0	3,780,715
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	738,345	2,963,862	226	0	3,702,433
Utah	1,698	18,734	0	0	20,432
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	3,344,193	10,066,576	4,151	0	13,414,920

Summary:	
GA Covered Obligations	23,787,588
Add:	
GA claims incurred directly	4,754,904
GA expenses incurred directly	1,142,999
NOLHGA expenses	612,637
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	4,734,481
Ceding commissions/ policy enhancements	1,898,919
Other recoveries (litigation, estate distributions, etc.)	10,249,808
Adjusted GA Costs	13,414,920
Per State Breakdown	13,414,920

Assessments Called (Billed) or Refunded as of December 31, 2018

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	266,000	0	171,943	0	0	0
Alaska	0	0	418,014	0	81,022	0
Arizona	659,371	0	0	0	0	0
Arkansas	216,260	251,470	906,211	80,000	0	100,117
California	0	0	0	0	0	0
Colorado	0	0	0	0	0	0
Connecticut	0	0	0	0	0	0
Delaware	0	0	0	0	0	0
Dist. of Columbia	0	0	0	0	0	0
Florida	0	0	0	0	0	0
Georgia	0	0	0	0	0	0
Hawaii	0	0	0	0	0	0
Idaho	58,740	0	371,260	0	0	0
Illinois	0	0	0	0	0	0
Indiana	0	0	0	0	0	0
Iowa	0	0	0	0	0	0
Kansas	500,000	0	1,500,000	0	0	0
Kentucky	369,626	0	1,034,674	0	0	0
Louisiana	0	0	0	0	0	0
Maine	0	0	0	0	0	0
Maryland	0	0	0	0	0	0
Massachusetts	0	0	0	0	0	0
Michigan	0	0	0	0	0	0
Minnesota	0	0	0	0	0	0
Mississippi	299,790	0	600,210	0	0	0
Missouri	0	0	1,723,861	0	0	0
Montana	0	0	0	0	0	0
Nebraska	0	0	0	0	0	0
Nevada	15,200	0	14,200	0	0	0
New Hampshire	0	0	0	0	0	0
New Jersey	0	0	0	0	0	0
New Mexico	35,000	0	30,000	0	0	0
New York	0	0	0	0	0	0
North Carolina	0	0	0	0	0	0
North Dakota	0	0	0	0	0	0
Ohio	0	0	0	0	0	0
Oklahoma	3,455,258	1,633,000	2,943,368	1,391,000	0	0
Oregon	0	0	0	0	0	0
Pennsylvania	0	0	0	0	0	0
Puerto Rico	0	0	0	0	0	0
Rhode Island	0	0	0	0	0	0
South Carolina	0	0	0	0	0	0
South Dakota	0	0	0	0	0	0
Tennessee	0	0	0	0	0	0
Texas	6,280,667	2,588,741	53,716	22,192	0	0
Utah	8,382	0	46,618	0	0	0
Vermont	0	0	0	0	0	0
Virginia	0	0	0	0	0	0
Washington	0	0	0	0	0	0
West Virginia	0	0	0	0	0	0
Wisconsin	0	0	0	0	0	0
Wyoming	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total	12,164,294	4,473,211	9,814,075	1,493,192	81,022	100,117

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Universal Life Insurance Company

Estimated Net Costs as of September 30, 2019					
Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	2,518,513	0	(7,750)	0	2,510,763
Alaska	0	0	0	0	0
Arizona	0	0	0	0	0
Arkansas	(76,143)	0	1,513	0	(74,630)
California	(89,763)	0	(39)	0	(89,802)
Colorado	0	0	0	0	0
Connecticut	0	0	0	0	0
Delaware	0	0	0	0	0
Dist. of Columbia	980	0	(0)	0	980
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	2,469	0	26	0	2,495
Kentucky	0	0	0	0	0
Louisiana	107,069	0	154	0	107,222
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	20,157	0	1,272	0	21,428
Missouri	(47,810)	0	(5,812)	0	(53,622)
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	5,285	0	(0)	0	5,284
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	243,320	0	(430)	0	242,890
Texas	73,173	0	(202)	0	72,971
Utah	0	0	0	0	0
Vermont	0	0	0	0	0
Virginia	95,039	0	(119)	0	94,921
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	2,852,288	0	(11,387)	0	2,840,901

Summary:	
GA Covered Obligations	11,280,447
Add:	
GA claims incurred directly	1,796,758
GA expenses incurred directly	0
NOLHGA expenses	4,282,013
Remaining Inforce estimate	9,483,689
Less:	
Estate/other distributions	0
Other adjustments	11,280,447
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	12,721,559
Adjusted GA Costs	2,840,901
Per State Breakdown	2,840,901

Assessments Called (Billed) or Refunded as of December 31, 2018							
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
100,000	0	0	0	0	0	0	0
224,994	0	0	0	0	0	0	0
324,994	0	0	0	0	0	0	0

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Universe Life Insurance Company

Estimated Net Costs as of September 30, 2019

Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	0	0	0	0
Alaska	0	0	21,236	21,236
Arizona	0	0	572	572
Arkansas	0	0	30,650	30,650
California	0	0	185,797	185,797
Colorado	0	0	333,519	333,519
Connecticut	0	0	0	0
Delaware	0	0	0	0
Dist. of Columbia	0	0	0	0
Florida	0	0	0	0
Georgia	0	0	0	0
Hawaii	0	0	707	707
Idaho	0	0	337,071	337,071
Illinois	0	0	19,291	19,291
Indiana	0	0	2,435	2,435
Iowa	0	0	654,217	654,217
Kansas	0	0	0	0
Kentucky	0	0	0	0
Louisiana	0	0	0	0
Maine	0	0	0	0
Maryland	0	0	0	0
Massachusetts	0	0	0	0
Michigan	0	0	0	0
Minnesota	0	0	0	0
Mississippi	0	0	57,996	57,996
Missouri	0	0	209,856	209,856
Montana	0	0	193,979	193,979
Nebraska	0	0	233,381	233,381
Nevada	0	0	80,867	80,867
New Hampshire	0	0	0	0
New Jersey	0	0	0	0
New Mexico	0	0	1,294	1,294
New York	0	0	0	0
North Carolina	0	0	0	0
North Dakota	0	0	13,034	13,034
Ohio	0	0	5,531	5,531
Oklahoma	0	0	21,334	21,334
Oregon	0	0	396,541	396,541
Pennsylvania	0	0	0	0
Puerto Rico	0	0	0	0
Rhode Island	0	0	0	0
South Carolina	0	0	0	0
South Dakota	0	0	7,774	7,774
Tennessee	0	0	0	0
Texas	0	0	299,203	299,203
Utah	0	0	1	1
Vermont	0	0	0	0
Virginia	0	0	0	0
Washington	0	0	7,263,457	7,263,457
West Virginia	0	0	0	0
Wisconsin	0	0	0	0
Wyoming	0	0	28,150	28,150
Other	0	0	0	0
Total	0	0	10,397,892	10,397,892

Summary:	
GA Covered Obligations	11,764,660
Add:	
GA claims incurred directly	6,431,484
GA expenses incurred directly	935,654
NOLHGA expenses	1,100,902
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	6,312,723
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	3,522,085
Adjusted GA Costs	10,397,892
Per State Breakdown	10,397,892

Assessments Called (Billed) or Refunded as of December 31, 2018

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	
	0	0	0	0	25,000	0	0
	84,049	0	0	0	0	0	0
	0	0	0	0	300,000	0	0
	0	0	0	0	481,162	816,500	0
	22,765	0	0	0	432,235	0	0
	0	0	0	0	140,000	0	0
	0	0	0	0	315,000	0	0
	0	0	0	0	100,000	0	0
	0	0	5,000	0	14,400	0	0
	6,000	0	0	0	114,000	0	0
	9,502	718	0	0	465,584	35,192	0
	0	0	0	0	5,225,000	0	0
	0	0	0	0	50,000	0	0
Total	122,316	718	5,000	0	7,662,381	851,692	0

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Villanova Insurance Company

Estimated Net Costs as of September 30, 2019						Assessments Called (Billed) or Refunded as of December 31, 2018							
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	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	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

Summary:

GA Covered Obligations	0
Add:	
GA claims incurred directly	0
GA expenses incurred directly	0
NOLHGA expenses	252,214
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	0
Ceding commissions/ policy enhancements	0
Other recoveries (litigation, estate distributions, etc.)	252,214
Adjusted GA Costs	0
Per State Breakdown	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 – 2018**

This section contains the Total Assessable Premiums for the periods 1988 through 2018 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 - 2018 Data**

State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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	

**Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)
 1988 - 2018 Data**

State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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

**Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)
 1988 - 2018 Data**

State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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

**Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)
 1988 - 2018 Data**

State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.2+6.3)

**Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)
 1988 - 2018 Data**

State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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	

**Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)
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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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
								HMO amount
								3,314,683,487
								3,693,269,251

**Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)
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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.2+6.3), A&H includes HMO beg 2018

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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.2+6.3)

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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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	

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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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	

**Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)
 1988 - 2018 Data**

State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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	

**Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)
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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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	

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 1988 - 2018 Data**

State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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

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State Abbreviation	Year	Life	Allocated			Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H			Premium Total		
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	

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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable Premium		403(b)	Notes
			Annuity	A&H		Total			
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	

HMO amount
 615,823,748

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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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)

**Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)
 1988 - 2018 Data**

State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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	

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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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	medicaid amount
KY	2012	1,486,455,080	1,464,591,691	1,452,641,858	0	4,403,688,629	0	restated to exclude medicaid premium 1,554,188,239
KY	2013	1,502,151,387	1,632,274,368	1,374,009,097	0	4,508,434,852	0	restated to exclude medicaid premium 1,061,060,089
KY	2014	1,497,797,543	1,599,690,775	1,534,732,963	0	4,632,221,281	0	restated to exclude medicaid premium 3,724,251,021
KY	2015	1,500,646,216	1,803,179,607	1,327,295,134	0	4,631,120,957	0	restated to exclude medicaid premium 1,373,743,089
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	

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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable Premium		Notes
			Annuity	A&H		Total	403(b)	
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

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State Abbreviation	Year	Life	Allocated			Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H			Premium Total		
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	UA 403b (A,L5.2+6.3)	
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	

HMO amount
 314,294,455

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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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	

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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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	

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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable Premium		403(b)	Notes
			Annuity	A&H		Total			
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)	

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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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	

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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.2+6.3)

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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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 amount 276,818,734
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

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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable Premium		403(b)	Notes
			Annuity	A&H		Total			
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)	

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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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
								HMO amount
								310,267,256
								21,035,961

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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)

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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable Premium		403(b)	Notes
			Annuity	A&H		Total			
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	284,405,162	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)	

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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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	3,231,932,887	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	4,959,483,318	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 amount 458,750,599
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 448,633,903

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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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)

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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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	

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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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

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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable Premium		403(b)	Notes
			Annuity	A&H		Total			
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)	

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State Abbreviation	Year	Life	Allocated			Unallocated		Assessable	403(b)	Notes
			Annuity	A&H	Annuity	Premium Total				
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			

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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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
								HMO amount
								128,271,215
								622,817,858

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State Abbreviation	Year	Life	Allocated		Unallocated		Assessable	403(b)	Notes
			Annuity	A&H	Annuity	Premium Total			
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	

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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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	

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State Abbreviation	Year	Life	Allocated			Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H			Premium Total		
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		

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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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)

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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	

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State Abbreviation	Year	Life	Allocated			Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H			Premium Total		
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		

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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium 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	0	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

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State Abbreviation	Year	Life	Allocated		Unallocated		Assessable	403(b)	Notes
			Annuity	A&H	Annuity	Premium Total			
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)	

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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.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,LS.2+6.3)

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State Abbreviation	Year	Life	Allocated			Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H			Premium Total		
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		

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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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

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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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)

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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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

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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	HMO estimate
WI	2014	2,314,671,468	2,867,068,449	5,098,138,503	0	10,279,878,420	0	restated to excluded HMO as WI has a separate HMO account
WI	2015	2,348,832,828	3,916,091,296	5,888,845,750	0	12,153,769,874	0	restated to excluded HMO as WI has a separate HMO account
WI	2016	2,439,177,902	3,577,889,735	5,285,810,177	0	11,302,877,814	0	restated to excluded HMO as WI has a separate HMO account
WI	2017	2,536,943,637	3,699,829,614	5,351,623,612	0	11,588,396,863	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

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State Abbreviation	Year	Life	Allocated		Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H		Premium Total		
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	

**Revised Assessable Premium Licensed Only (88-93 Includes Resurvey Changes)
 1988 - 2018 Data**

State Abbreviation	Year	Life	Allocated			Unallocated Annuity	Assessable	403(b)	Notes
			Annuity	A&H			Premium Total		
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	265,054,943,117	11,999,597,093	581,595,581,788	2,365,882,418		
All States	2015	143,415,900,804	182,599,516,691	256,980,187,842	10,625,793,540	593,621,398,877	3,571,341,276		
All States	2016	147,863,583,193	200,288,313,107	256,941,993,690	14,950,963,383	620,044,853,373	2,709,467,709		
All States	2017	153,036,058,838	198,204,488,708	262,373,622,565	13,972,797,689	627,586,967,800	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		
Grand Total		3,124,714,713,076	3,660,599,768,393	5,090,682,886,363	354,168,723,271	12,230,166,091,104	21,844,225,150		
		0	0	0	0	0	0		

**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 2019. 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.

State Laws and Provisions Report

Account Structure

current as of January 01, 2018

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 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 ben-efit plan (or its trustee) established under section 401(k), section 403(b), or section 457 of the United States Internal Revenue Code; (b) The accident and health insurance account. (Amended effective 8/1/97)

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). 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: (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, [FN1] 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 insurance account. Approved 6/6/01.

Delaware

§4406(a). 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 § 401, 403(b) or 457 of the IRS 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 § 401, 403(b) or 457 of the IRS Code; (2) the health insurance account. Effective 07/18/96; amended effective 06/25/02.

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. Three accounts: (a) Life insurance account; (b) Health insurance account, formerly designated the "disability insurance account"; and (c) Annuity account. (Amended effective 7/1/11).

Illinois

215 ILCS 5/531.06. Two accounts: 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. (2) The health insurance account.

Indiana

§27-8-8-3(a). Two (2) accounts: (1) The health insurance 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. Amended effective 3/28/06.

Iowa

§508C.6.1. Four accounts: For purposes of administration and assessment, the association shall maintain all of the following accounts: a. A health insurance account. b. A life insurance account. c. An annuity account. A plan established under section 401, 403(b), or 457 of the United States Internal Revenue Code [FN1] shall be covered by the annuity account. d. An unallocated annuity contract account, excluding plans 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). Three accounts: health insurance, life insurance and annuity.

Louisiana

LSA-R.S. 22:2085.A. Four accounts: For purposes of administration and assessment, the association shall maintain four 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. Section 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 insurance account. Codified effective 6.21.2008.

Maine

§4606.1. Three accounts: 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. Three accounts: (1) The health insurance account; (2) The life insurance account; (3) The annuity account, excluding unallocated annuity contracts.

Montana

§33-10-203(2). Two accounts: 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. Amended effective July 1, 2003; corrected effective January 1, 2005.

Nebraska

§44-2705(1). Three accounts: health insurance, life insurance and annuity.

Nevada

§686C.130.2. Two accounts: (a) The account for health insurance; and (b) The account for life insurance and annuities, 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-B:6.I. Two 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 insurance account. (Amended effective 9/4/15)

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. Amended effective 6/28/18

North Dakota

§26.1-38.1-03.1. Two accounts: 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 insurance account. Amended effective 8/1/99.

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. Three accounts: health insurance, life insurance and annuity.

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

TN ST § 56-12-205 Effective January 1, 2011, the association shall maintain the following three (3) accounts: (1) A life insurance account; (2) An annuity account; and (3) A health insurance account. Amended 4/5/2010

Texas

§463.105. Four accounts: (1) the accident, health, and hospital services insurance account; (2) the life insurance account; (3) the annuity account; and (4) the administrative account. Codified effective 9/1/07.

Utah

§31A-28-106(1)(d). Two classes: (i) life insurance and annuity class, which includes sub classes (a) life insurance, (b)annuity (which includes I.R.C. §§ 401, 403(b), and 457); (c)unallocated; and (ii) disability insurance. Amended effective 4/30/01.

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. 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 subdivision D 2 d of § 38.2-1700, but shall otherwise exclude unallocated annuities. Amended effective 7/1/2010.

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). Two accounts: 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 insurance 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). Three accounts: (i) The life insurance account; (ii) The health insurance account; and (iii) The annuity account.

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Assessments at a Glance

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%	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
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

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Assessments (cont.)

Assessment Limits/ Classes	Percent of Premium	Number of Classes
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 ¹	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

¹ The Puerto Rico Life & Health Insurance Guaranty Association is not a member of NOLHGA.



State Laws and Provisions Report

Assessments

current as of January 01, 2018

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 the Act, 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 2% of the insurers average annual premiums received in the State on policies or contracts covered by the account or subaccount during the 3 calendar years preceding the year in which the insurer became an impaired or insolvent insurer. 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 imposed under this subsection shall be limited to

the highest of the average annual premiums during the preceding 3 calendar years for the applicable subaccount or account as calculated under the Act. (Amended effective 9-9-96). (Amended effective 9/4/00)

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(4) Two per cent (2%) 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 insurer or insolvent insurer. (Amended effective 9/12/2013)

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: 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. (Amended effective 8/1/97)

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). Two percent (2%) of the average premiums in state for policies covered by each account during the three calendar years preceding year insurer became impaired or insolvent.

Assessment Classes

§38a-866(b). Two classes of assessments: Class A for administrative costs and general expenses; Class B to carry out the powers and duties of the association with regard to an impaired or insolvent insurer.

Delaware

Assessment Limits

§4409(e)(1)(a). 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 DE 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 06/25/02.

Assessment Classes

§4409(b). There shall be three 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. Amended effective 06/25/02.

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),(b). One percent (1%) of insurers premiums written in the state regarding business covered by the account received during the 3 calendar years preceding the year in which the assessment is made, divided by 3. Applies to assessments made on or after October 1, 1995, without regard to the date of the impairment or insolvency. (Amended effective 10/1/95)

Assessment Classes

§631.718(2). Two 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 or insolvent domestic 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. (Amended effective 7/1/11).

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. (Amended effective 7/1/2011).

Illinois

Assessment Limits

215 ILCS 5/531.09(4). Two percent (2%) of the average premiums received in state for policies covered by each account during the three calendar years preceding the year the insurer became impaired/insolvent. If a 1% assessment for any sub account of the life and annuity account is inadequate, assess all sub accounts of the life and annuity account, subject to the 2% limit.

Assessment Classes

215 ILCS 5/215 ILCS 5/531.09(2). Two classes of assessments: Class A for administrative, general expenses and examinations; and Class B to carry out the duties of the association with regard to an impaired or insolvent domestic, foreign or alien insurer.

Indiana

Assessment Limits

§27-8-8-6(h). Subject to subsection (i), 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 insurance account with respect to any single assessment base year must not exceed two percent (2%) of the member insurer's premiums received in state on the policies and contracts covered by the subaccount or account during the applicable assessment base year. Amended effective 3/28/2006.

Assessment Classes

§27-8-8-6(b). Two classes of assessments: Class A for the purpose of meeting administrative and legal costs and other expenses; Class B to carry out the powers and duties of the association under this chapter with regard to an impaired insurer or insolvent insurer. Amended effective 3/28/2006.

Iowa

Assessment Limits

§508C.9.5.a. Two percent (2%) of premiums received in state for policies covered by each account during the three most recent years preceding the year in which the insurer became impaired or insolvent.

Assessment Classes

§508C.9.2. Two classes of assessments: Class A for administrative costs, general expenses and examinations; and Class B to carry out the powers and duties of the association with regard to an impaired domestic insurer or an insolvent domestic, foreign or alien 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). Two percent (2%) of average annual premiums received in the 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. (Amended effective 7/15/98).

Assessment Classes

KRS 304.42-090(2). Two classes of assessments: Class A for administrative and legal costs and 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 7/15/98)

Louisiana

Assessment Limits

LSA-R.S. 22:2088.E(1). The total of all assessments upon an insurer for each account shall not in any one calendar year exceed 2% of the member insurer's average premiums in Louisiana during the three years prior to the year of impairment or insolvency. Codified effective 6.21.2008.

Assessment Classes

LSA-R.S. 22:2088.B. Two classes of assessments: Class A for administrative, legal costs and other expenses, and examinations; and Class B to carry out the powers and duties of the association with respect to an impaired or insolvent insurer. Codified effective 6.21.2008.

Maine

Assessment Limits

§4609. Two percent (2%) of premiums in state for policies covered by each account.

Assessment Classes

§4609.2-A. Two classes of assessments: Class A assessments for administrative costs and other general expenses (whether or 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 association with regard to an impaired or an insolvent insurer. Amended effective 9/17/05.

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. Two percent (2%) of average annual premiums received in state for policies covered by each account during the three calendar years preceding the year in which the insurer became an impaired or insolvent insurer. Amended 7.13.2010.

Assessment Classes

§376.735.2. Two classes of assessments: Class A for administrative and legal costs, other expenses and examinations; and Class B to carry out powers and duties of the association 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. (Amended effective 3/18/2011)

Assessment Classes

§33-10-227(3). Two classes of assessments: Class A for the purpose of meeting administrative and legal costs and 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 3/18/2011)

Nebraska

Assessment Limits

§44-2708(5)(a). Two percent (2%) of average annual premiums in state for policies covered by each account averaged for the prior three years. Approved 3/15/01.

Assessment Classes

§44-2708(2). Two 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. Approved 3/15/01.

Nevada

Assessment Limits

§686C.250.2. Two percent (2%) of insurers average annual premiums in state for policies covered by each account for the three years preceding the year of impairment/insolvency, averaged for prior 3 years. Amended effective 1/1/02.

Assessment Classes

§686C.230. Two classes of assessments: Class A for administrative and legal costs and other expenses; and Class B to carry out the powers and duties of the association with regard to an impaired or insolvent insurer.

New Hampshire

Assessment Limits

§408-B:9.V.(a). Assessments for the life and annuity account and for each sub account shall not exceed, in any one calendar year, 2 percent, and for the health account: 2 percent of the insurer's average premiums received in the state on the policies and contracts covered by the account during the 3 calendar years preceding the year in which the insurer became an impaired or insolvent insurer. (Amended effective 1/1/96)

Assessment Classes

§408-B:9.II(a),(b). Two assessments: Class A for administrative and legal costs and other expenses and examinations; these assessments can be made whether or not related to a particular impaired or insolvent insurer, and Class B, 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 1/1/96)

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

1991 Act: §58-62-41(g). Two percent (2%) of insurer's average premiums in state for policies covered by the account during the three calendar years preceding the year of impairment or insolvency. 1974 Act: §58-62-40(d). Four percent (4%) of insurer's premiums in the state on the policies covered by the account.

Assessment Classes

§58-62-41(b). Two classes of assessments: Class A for administrative costs and other general expenses; and Class B to carry out the powers and duties of the association with regard to a delinquent insurer.

North Dakota

Assessment Limits

§26.1-38.1-06.8.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. §26.1-38.1-06.8.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 must be equal and limited to the higher of the three-year average annual premiums for the applicable subaccount or account as calculated. Amended effective 8/1/99

Assessment Classes

§26.1-38.1-06.2. Two classes of assessments: Class A for administrative and legal costs, and 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 8/1/99

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. 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

§2030.B. Two classes of assessments: Class A for administrative, 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 an insolvent 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). 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

§56-12.208(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 an insolvent insurer.

Texas

Assessment Limits

§463.153(c). (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 insurer became an impaired or insolvent insurer. Amended effective 9/1/2011.

Assessment Classes

§463.152. Two classes of assessments: Class A assessments for the purpose of meeting administrative expenses relating to any unauthorized insurer or nonmember of the association and other general expenses not related to a particular insolvent or impaired insurer; and Class B assessments to carry out the powers and duties of the association with regard to an insolvent or impaired insurer. Amended effective 9/1/05. Codified effective 9/1/07.

Utah

Assessment Limits

§31A-28-109(5). Two percent (2%) of that member's total average annual assessable premium in that subclass. Amended effective 4/30/01.

Assessment Classes

§31A-28-109(2). Two classes of assessments: Class A for administrative costs, legal expenses, and other general expenses and examinations; and Class B to carry out the powers and duties of the association for an impaired or insolvent member insurer. Amended effective 4/30/01.

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. Two percent (2%) of premiums in state for policies covered by the account preceding the year of assessment.

Assessment Classes

§38.2-1705.B. Two classes of assessments: Class A for administrative costs, legal and other expenses, including examination costs, and these may be made whether or not related to an impaired or insolvent insurer; Class B to carry out the powers and duties of the association with regard to an impaired or 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 preceding 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). Two percent (2%) of the average premiums in state for policies covered by the account during the three calendar years preceeding the year in which the insurer became an impaired or insolvent insurer.

Assessment Classes

§33-26A-9(b). Two classes of assessments: Class A for administrative costs, legal costs and other expenses, and examinations, whether or not related to a particular impaired or insolvent insurer; Class B to carry out the powers and duties of the association with regard to 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). 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

§26-42-107(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 an insolvent insurer. with regard to an impaired or insolvent insurer.

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Tax Offset at a Glance

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.

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Tax Offset (cont.)

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.



State Laws and Provisions Report

Tax Offsets

current as of January 01, 2018

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-B: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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