



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025

OF THE CONDITION AND AFFAIRS OF THE SEPARATE ACCOUNTS OF THE

C.M. Life Insurance Company

NAIC Group Code04350435NAIC Company Code93432Employer's ID Number06-1041383

Organized under the Laws ofConnecticut, State of Domicile or Port of EntryCT

Country of DomicileUnited States of America

Type of Separate AccountsInsulated [X]Non-Insulated []

Incorporated/Organized04/25/1980Commenced Business05/12/1981

Statutory Home Office200 Great Pond DriveWindsor, CT, US 06095

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office1295 State Street

(Street and Number)

Springfield, MA, US 01111413-788-8411

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address1295 State StreetSpringfield, MA, US 01111

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records1295 State Street

(Street and Number)

Springfield, MA, US 01111413-788-8411

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.massmutual.com

Statutory Statement ContactYin Wang413-226-0200

(Name)(Area Code) (Telephone Number)

YWang67@massmutual.com413-226-4086

(E-mail Address)(FAX Number)

OFFICERS

President and Chief Executive OfficerRoger William Crandall

TreasurerElizabeth Marie Marin #

SecretaryAkintokunbo AkinbajoAppointed ActuaryLin Meng

OTHER

Mary Jane Bartolotta Fortin #, Executive Vice President and Chief Financial Officer

Paul Anthony LaPiana, Executive Vice President

Eric William Partlan, Executive Vice President

Dominic Lusean Blue, Executive Vice President

DIRECTORS OR TRUSTEES

Roger William Crandall - Chairman

Paul Anthony LaPiana

Mary Jane Bartolotta Fortin #

Michael James O'Connor

State ofMassachusettsSS

County ofHampden

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

Roger William CrandallPresident and Chief Executive Officer

Akintokunbo AkinbajoSecretary

Elizabeth Marie MarinTreasurer

Subscribed and sworn to before me this day of

a. Is this an original filing?Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

ASSETS

	Current Year			Prior Year
	1 General Account Basis	2 Fair Value Basis	3 Total (Cols. 1 + 2)	4 Total
1. Bonds (Schedule D).....				
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks		1,907,144,418	1,907,144,418	1,828,250,619
3. Mortgage loans on real estate (Schedule B)				
4. Real estate (Schedule A):				
4.1 Properties held for the production of income (less \$ encumbrances)				
4.2 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ Schedule E - Part 1), and cash equivalents (\$ 37,878,718 , Schedule E - Part 2)		37,878,718	37,878,718	33,412,040
6. Short-term investments (Schedule DA)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Securities lending reinvested collateral assets (Schedule DL)				
10. Aggregate write-ins for invested assets				
11. Subtotals, cash and invested assets (Lines 1 to 10)		1,945,023,136	1,945,023,136	1,861,662,659
12. Investment income due and accrued		4,773	4,773	1,706
13. Receivables for securities				
14. Net adjustment in assets and liabilities due to foreign exchange rates				
15. Aggregate write-ins for other-than-invested assets.....				
16. Total (Lines 11 to 15)		1,945,027,909	1,945,027,909	1,861,664,365
DETAILS OF WRITE-INS				
1001.				
1002.				
1003.				
1098. Summary of remaining write-ins for Line 10 from overflow page				
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)				
1501.				
1502.				
1503.				
1598. Summary of remaining write-ins for Line 15 from overflow page				
1599. Totals (Lines 1501 through 1503 plus 1598)(Line 15 above)				

LIABILITIES AND SURPLUS

	Current Year			Prior Year
	1 General Account Basis	2 Fair Value Basis	3 Total (Cols. 1 + 2)	4 Total
1. Aggregate reserve for life, annuity and accident and health contracts (Exhibit 3, Line 9999999, Col. 2)		1,931,188,925	1,931,188,925	1,857,975,769
2. Liability for deposit-type contracts (Exhibit 4, Line 9, Col. 1)				
3. Interest Maintenance Reserve				
4. Charges for investment management, administration and contract guarantees due or accrued		6,761	6,761	(2,509)
5. Investment expenses due or accrued (Exhibit 1, Line 24)				
6. Investment taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 2, Line 8)				
7. Federal and foreign income taxes due or accrued (excluding deferred taxes)				
8. Reserve for future federal income taxes				
9. Unearned investment income				
10. Other transfers to general account due or accrued (net) (including \$ 13,619,450 accrued expense allowances recognized in reserves).....		13,619,450	13,619,450	3,484,087
11. Remittances and items not allocated				
12. Derivatives				
13. Payable for securities				
14. Payable for securities lending				
15. Net adjustment in assets and liabilities due to foreign exchange rates				
16. Aggregate write-ins for liabilities		212,773	212,773	207,018
17. Total liabilities (including \$ 13,626,211 due or accrued net transfers to or (from) the general account)		1,945,027,909	1,945,027,909	1,861,664,365
18. Contributed surplus				
19. Aggregate write-ins for special surplus funds				
20. Unassigned funds				
21. Surplus (Lines 18 through 20)				
22. Totals		1,945,027,909	1,945,027,909	1,861,664,365
DETAILS OF WRITE-INS				
1601. Annuitant mortality fluctuation fund		212,773	212,773	207,018
1602.				
1603.				
1698. Summary of remaining write-ins for Line 16 from overflow page				
1699. Totals (Lines 1601 through 1603 plus 1698)(Line 16 above)		212,773	212,773	207,018
1901.				
1902.				
1903.				
1998. Summary of remaining write-ins for Line 19 from overflow page				
1999. Totals (Lines 1901 through 1903 plus 1998)(Line 19 above)				

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Transfers to Separate Accounts:		
1.1 Net premiums and annuity considerations for life and accident and health contracts	75,171,084	47,278,264
1.2 Considerations for supplementary contracts with life contingencies		
1.3 Aggregate write-ins for other transfers to Separate Accounts		
1.4 Totals (Lines 1.1 to 1.3)	75,171,084	47,278,264
2. Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals)		
3. Net investment income and capital gains and losses	244,364,456	308,183,635
4. Aggregate write-ins for other income		572
5. Totals (Lines 1.4 to 4)	319,535,540	355,462,471
DEDUCT:		
6. Transfers from the Separate Account on account of contract benefits:		
6.1 Death benefits	9,569,330	9,511,381
6.2 Matured endowments		
6.3 Annuity benefits	26,343,206	15,807,649
6.4 Payments on supplementary contracts with life contingencies		
6.5 Accident and health benefits		
6.6 Surrender benefits and withdrawals for life contracts	152,284,667	156,833,042
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits		
7. Transfers on account of policy loans	10,969,815	8,821,735
8. Net transfer of reserves from or (to) Separate Accounts	(4,098,768)	(3,584,772)
9. Other transfers from the Separate Accounts:		
9.1 Federal and foreign income taxes incurred		
9.2 Change in expense allowances recognized in reserves	10,135,369	2,200,441
9.3 Aggregate write-ins for other transfers from Separate Accounts	34,841	203,607
10. Subtotals (Lines 6.1 to 9.3)	205,238,460	189,793,083
11. Fees associated with charges for investment management, administration and contract guarantees	41,078,169	37,754,432
12. Increase in aggregate reserve for life and accident and health contracts	73,213,156	127,883,619
13. Increase in liability for deposit-type contracts		
14. Increase in reserve for future federal income taxes		
15. Aggregate write-ins for reserves and funds	5,755	31,337
16. Totals (Lines 10 to 15)	319,535,540	355,462,471
17. Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16)		
SURPLUS ACCOUNT		
18. Surplus, December 31, prior year		
19. Net gain from operations (Line 17)		
20. Surplus contributed or (withdrawn) during year		
21. Change in reserve on account of change in valuation basis, (increase) or decrease		
22. Transfer from Separate Accounts of the change in expense allowances recognized in Line 21		
23. Aggregate write-ins for gains and losses in surplus		
24. Surplus, December 31, current year (Page 3, Line 21)		
DETAILS OF WRITE-INS		
01.301.		
01.302.		
01.303.		
01.398. Summary of remaining write-ins for Line 1.3 from overflow page		
01.399. Totals (Lines 01.301 through 01.303 plus 01.398)(Line 1.3 above)		
0401. Miscellaneous		572
0402.		
0403.		
0498. Summary of remaining write-ins for Line 4 from overflow page		
0499. Totals (Lines 0401 through 0403 plus 0498)(Line 4 above)		572
06.701.		
06.702.		
06.703.		
06.798. Summary of remaining write-ins for Line 6.7 from overflow page		
06.799. Totals (Lines 06.701 through 06.703 plus 06.798)(Line 6.7 above)		
09.301. Miscellaneous	34,841	203,607
09.302.		
09.303.		
09.398. Summary of remaining write-ins for Line 9.3 from overflow page		
09.399. Totals (Lines 09.301 through 09.303 plus 09.398)(Line 9.3 above)	34,841	203,607
1501. Change in annuitant mortality fluctuation fund	5,755	29,736
1502. Miscellaneous		1,601
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598)(Line 15 above)	5,755	31,337
2301.		
2302.		
2303.		
2398. Summary of remaining write-ins for Line 23 from overflow page		
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE C.M. Life Insurance Company

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Other Lines of Business
1. Transfers to Separate Accounts:							
1.1 Net premiums and annuity considerations for life and accident and health contracts	75,171,084	63,127,861		12,043,223			
1.2 Considerations for supplementary contracts with life contingencies		XXX	XXX			XXX	
1.3 Aggregate write-ins for other transfers to Separate Accounts							
1.4 Totals (Lines 1.1 to 1.3).....	75,171,084	63,127,861		12,043,223			
2. Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals)							
3. Net investment income and capital gains and losses	244,364,456	110,128,342		134,236,114			
4. Aggregate write-ins for other income							
5. Totals (Lines 1.4 to 4)	319,535,540	173,256,203		146,279,337			
DEDUCT:							
6. Transfers from the Separate Account on account of contract benefits:							
6.1 Death benefits	9,569,330	9,569,330				XXX	
6.2 Matured endowments						XXX	
6.3 Annuity benefits	26,343,206	XXX	XXX	26,343,206		XXX	
6.4 Payments on supplementary contracts with life contingencies		XXX	XXX			XXX	
6.5 Accident and health benefits		XXX	XXX	XXX	XXX		
6.6 Surrender benefits and withdrawals for life contracts	152,284,667	22,967,485		129,317,182		XXX	
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits							
7. Transfers on account of policy loans	10,969,815	11,410,506		(440,691)		XXX	
8. Net transfer of reserves from or (to) Separate Accounts	(4,098,768)	(6,349,446)		2,250,678			
9. Other transfers from the Separate Accounts:							
9.1 Federal and foreign income taxes incurred						XXX	
9.2 Change in expense allowances recognized in reserves	10,135,369	10,492,608		(357,239)		XXX	
9.3 Aggregate write-ins for other transfers from Separate Accounts	34,841	2,756		32,085			
10. Subtotals (Lines 6.1 to 9.3)	205,238,460	48,093,239		157,145,221			
11. Fees associated with charges for investment management, administration and contract guarantees	41,078,169	27,607,137		13,471,032			
12. Increase in aggregate reserve for life and accident and health contracts	73,213,156	97,555,827		(24,342,671)			
13. Increase in liability for deposit-type contracts						XXX	
14. Increase in reserve for future federal income taxes							
15. Aggregate write-ins for reserves and funds	5,755			5,755			
16. Totals (Lines 10 to 15)	319,535,540	173,256,203		146,279,337			
17. Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16)							
18. Policies/certificates in force end of year	27,432	10,941		16,491			
DETAILS OF WRITE-INS							
01.301.							
01.302.							
01.303.							
01.398. Summary of remaining write-ins for Line 1.3 from overflow page							
01.399. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)							
0401.							
0402.							
0403.							
0498. Summary of remaining write-ins for Line 4 from overflow page							
0499. Totals (Lines 0401 through 0403 plus 0498) (Line 4 above)							
06.701.							
06.702.							
06.703.							
06.798. Summary of remaining write-ins for Line 6.7 from overflow page							
06.799. Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)							
09.301. Miscellaneous	34,841	2,756		32,085			
09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	34,841	2,756		32,085			
1501. Change in annuitant mortality fluctuation fund	5,755			5,755			
1502.							
1503.							
1598. Summary of remaining write-ins for Line 15 from overflow page							
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)	5,755			5,755			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE C.M. Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE ^(b)

	1	2	3	4	5	6	7	8	9	10	11
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life with Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (N/A Fraternal)	Other Individual Life
1. Transfers to Separate Accounts:											
1.1 Net premiums for life contracts (a)	63,127,861	XXX							63,127,861	XXX	
1.2 Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts		XXX								XXX	
1.4 Totals (Lines 1.1 to 1.3)	63,127,861	XXX							63,127,861	XXX	
2. Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals)		XXX								XXX	
3. Net investment income and capital gains and losses	110,128,342	XXX							110,128,342	XXX	
4. Aggregate write-ins for other income		XXX								XXX	
5. Totals (Lines 1.4 to 4)	173,256,203	XXX							173,256,203	XXX	
DEDUCT:											
6. Transfers from the Separate Account on account of contract benefits:											
6.1 Death benefits	9,569,330	XXX							9,569,330	XXX	
6.2 Matured endowments		XXX								XXX	
6.3 Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.4 Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.5 Accident and health benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts	22,967,485	XXX							22,967,485	XXX	
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits		XXX								XXX	
7. Transfers on account of policy loans	11,410,506	XXX							11,410,506	XXX	
8. Net transfer of reserves from or (to) Separate Accounts	(6,349,446)	XXX							(6,349,446)	XXX	
9. Other transfers from the Separate Accounts:											
9.1 Federal and foreign income taxes incurred		XXX								XXX	
9.2 Change in expense allowances recognized in reserves	10,492,608	XXX							10,492,608	XXX	
9.3 Aggregate write-ins for other transfers from Separate Accounts	2,756	XXX							2,756	XXX	
10. Subtotals (Lines 6.1 to 9.3)	48,093,239	XXX							48,093,239	XXX	
11. Fees associated with charges for investment management, administration and contract guarantees	27,607,137	XXX							27,607,137	XXX	
12. Increase in aggregate reserve for life and accident and health contracts	97,555,827	XXX							97,555,827	XXX	
13. Increase in liability for deposit-type contracts		XXX								XXX	
14. Increase in reserve for future federal income taxes		XXX								XXX	
15. Aggregate write-ins for reserves and funds		XXX								XXX	
16. Totals (Lines 10 to 15)	173,256,203	XXX							173,256,203	XXX	
17. Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16)		XXX								XXX	
18. Policies/certificates in force end of year	10,941	XXX							10,941	XXX	
DETAILS OF WRITE-INS											
01.301.		XXX								XXX	
01.302.		XXX								XXX	
01.303.		XXX								XXX	
01.398. Summary of remaining write-ins for Line 1.3 from overflow page		XXX								XXX	
01.399. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)		XXX								XXX	
0401.		XXX								XXX	
0402.		XXX								XXX	
0403.		XXX								XXX	
0498. Summary of remaining write-ins for Line 4 from overflow page		XXX								XXX	
0499. Totals (Lines 0401 through 0403 plus 0498) (Line 4 above)		XXX								XXX	
06.701.		XXX								XXX	
06.702.		XXX								XXX	
06.703.		XXX								XXX	
06.798. Summary of remaining write-ins for Line 6.7 from overflow page		XXX								XXX	
06.799. Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)		XXX								XXX	
09.301. Miscellaneous	2,756	XXX							2,756	XXX	
09.302.		XXX								XXX	
09.303.		XXX								XXX	
09.398. Summary of remaining write-ins for Line 9.3 from overflow page		XXX								XXX	
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	2,756	XXX							2,756	XXX	
1501.		XXX								XXX	
1502.		XXX								XXX	
1503.		XXX								XXX	
1598. Summary of remaining write-ins for Line 15 from overflow page		XXX								XXX	
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		XXX								XXX	

(a) Include premium amounts for preneed plans included in Line 1

(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE C.M. Life Insurance Company

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

(N/A Fraternal)

	1	2	3	4	5	6	7	8
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life	Other Group Life (a)
1. Transfers to Separate Accounts:								
1.1 Net premiums for life contracts (b)	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
1.2 Considerations for supplementary contracts with life contingencies								
1.3 Aggregate write-ins for other transfers to Separate Accounts								
1.4 Totals (Lines 1.1 to 1.3).....							XXX	
2. Transfers on account of deposit-type contracts (including \$ deposits less								
\$ withdrawals)							XXX	
3. Net investment income and capital gains and losses							XXX	
4. Aggregate write-ins for other income							XXX	
5. Totals (Lines 1.4 to 4)							XXX	
DEDUCT:								
6. Transfers from the Separate Account on account of contract benefits:								
6.1 Death benefits							XXX	
6.2 Matured endowments							XXX	
6.3 Annuity benefits	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
6.4 Payments on supplementary contracts with life contingencies	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
6.5 Accident and health benefits	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
6.6 Surrender benefits and withdrawals for life contracts							XXX	
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits							XXX	
7. Transfers on account of policy loans							XXX	
8. Net transfer of reserves from or (to) Separate Accounts							XXX	
9. Other transfers from the Separate Accounts:								
9.1 Federal and foreign income taxes incurred							XXX	
9.2 Change in expense allowances recognized in reserves							XXX	
9.3 Aggregate write-ins for other transfers from Separate Accounts							XXX	
10. Subtotals (Lines 6.1 to 9.3)							XXX	
11. Fees associated with charges for investment management, administration and contract guarantees							XXX	
12. Increase in aggregate reserve for life and accident and health contracts							XXX	
13. Increase in liability for deposit-type contracts							XXX	
14. Increase in reserve for future federal income taxes							XXX	
15. Aggregate write-ins for reserves and funds							XXX	
16. Totals (Lines 10 to 15)							XXX	
17. Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16)							XXX	
18. Policies/certificates in force end of year							XXX	
DETAILS OF WRITE-INS								
01.301.							XXX.....	
01.302.							XXX.....	
01.303.							XXX.....	
01.398. Summary of remaining write-ins for Line 1.3 from overflow page							XXX.....	
01.399. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)							XXX.....	
0401.							XXX.....	
0402.							XXX.....	
0403.							XXX.....	
0498. Summary of remaining write-ins for Line 4 from overflow page							XXX.....	
0499. Totals (Lines 0401 through 0403 plus 0498) (Line 4 above)							XXX.....	
06.701.							XXX.....	
06.702.							XXX.....	
06.703.							XXX.....	
06.798. Summary of remaining write-ins for Line 6.7 from overflow page							XXX.....	
06.799. Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)							XXX.....	
09.301.							XXX.....	
09.302.							XXX.....	
09.303.							XXX.....	
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							XXX.....	
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)							XXX.....	
1501.							XXX.....	
1502.							XXX.....	
1503.							XXX.....	
1598. Summary of remaining write-ins for Line 15 from overflow page							XXX.....	
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)							XXX.....	

(a) Includes the following amounts for FEGLI/SGLI: Line 1 , Line 10 , Line 16 , Line 23 , Line 24

(b) Include premium amounts for preneed plans included in Line 1

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE C.M. Life Insurance Company

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities With Guarantees	Variable Annuities Without Guarantees		
1. Transfers to Separate Accounts:							
1.1 Net annuity considerations for annuity contracts	12,043,223			12,043,223			
1.2 Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
1.3 Aggregate write-ins for other transfers to Separate Accounts							
1.4 Totals (Lines 1.1 to 1.3).....	12,043,223			12,043,223			
2. Transfers on account of deposit-type contracts (including \$ deposits less \$ withdrawals)							
3. Net investment income and capital gains and losses	134,236,114			134,236,114			
4. Aggregate write-ins for other income							
5. Totals (Lines 1.4 to 4)	146,279,337			146,279,337			
DEDUCT:							
6. Transfers from the Separate Account on account of contract benefits:							
6.1 Death benefits							
6.2 Matured endowments							
6.3 Annuity benefits	26,343,206			26,343,206			
6.4 Payments on supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
6.5 Accident and health benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6.6 Surrender benefits and withdrawals for life contracts	129,317,182			129,317,182			
6.7 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits							
7. Transfers on account of policy loans	(440,691)			(440,691)			
8. Net transfer of reserves from or (to) Separate Accounts	2,250,678			2,250,678			
9. Other transfers from the Separate Accounts:							
9.1 Federal and foreign income taxes incurred							
9.2 Change in expense allowances recognized in reserves	(357,239)			(357,239)			
9.3 Aggregate write-ins for other transfers from Separate Accounts	32,085			32,085			
10. Subtotals (Lines 6.1 to 9.3)	157,145,221			157,145,221			
11. Fees associated with charges for investment management, administration and contract guarantees	13,471,032			13,471,032			
12. Increase in aggregate reserve for life and accident and health contracts	(24,342,671)			(24,342,671)			
13. Increase in liability for deposit-type contracts							
14. Increase in reserve for future federal income taxes							
15. Aggregate write-ins for reserves and funds	5,755			5,755			
16. Totals (Lines 10 to 15)	146,279,337			146,279,337			
17. Net gain from operations (including \$ unrealized capital gains) (Line 5 minus Line 16)							
18. Policies/certificates in force end of year	16,491			16,491			
DETAILS OF WRITE-INS							
01.301.							
01.302.							
01.303.							
01.398. Summary of remaining write-ins for Line 1.3 from overflow page							
01.399. Totals (Lines 01.301 through 01.303 plus 01.398) (Line 1.3 above)							
0401.							
0402.							
0403.							
0498. Summary of remaining write-ins for Line 4 from overflow page							
0499. Totals (Lines 0401 through 0403 plus 0498) (Line 4 above)							
06.701.							
06.702.							
06.703.							
06.798. Summary of remaining write-ins for Line 6.7 from overflow page							
06.799. Totals (Lines 06.701 through 06.703 plus 06.798) (Line 6.7 above)							
09.301. Miscellaneous	32,085			32,085			
09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	32,085			32,085			
1501. Change in annuitant mortality fluctuation fund	5,755			5,755			
1502.							
1503.							
1598. Summary of remaining write-ins for Line 15 from overflow page							
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)	5,755			5,755			

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

Analysis of Operations by Lines of Business - Group Annuities

N O N E

Analysis of Operations by Lines of Business - Accident and Health

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE C.M. Life Insurance Company
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (N/A Fraternal)	Other Individual Life
1. Reserve December 31 of prior year	766,566,249	XXX							766,566,249	XXX	
2. Tabular net premiums and considerations for annuities and supplementary contracts with life contingencies	63,127,861	XXX							63,127,861	XXX	
3. Increase or (decrease) from investment results after provision for federal income taxes	110,128,344	XXX							110,128,344	XXX	
4. Tabular less actual reserve released		XXX								XXX	
5. Increase in reserve on account of change in valuation basis		XXX								XXX	
5.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		XXX								XXX	
6. Other increases (net)		XXX								XXX	
7. Totals (Lines 1 to 6)	939,822,454	XXX							939,822,454	XXX	
8. Net transfer of reserves from or (to) Separate Accounts	(6,349,446)	XXX							(6,349,446)	XXX	
9. Tabular cost	15,990,950	XXX							15,990,950	XXX	
10. Reserves released by death	9,569,330	XXX							9,569,330	XXX	
11. Reserves released by other terminations (net)	22,967,485	XXX							22,967,485	XXX	
12. Transfers on account of annuity and supplementary contract payments involving life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Charges for investment management, administration and contract guarantees	11,616,187	XXX							11,616,187	XXX	
14. Aggregate write-ins for other decreases in reserves	21,905,872	XXX							21,905,872	XXX	
15. Total deductions (Lines 8 to 14)	75,700,378	XXX							75,700,378	XXX	
16. Reserve December 31 of current year	864,122,076	XXX							864,122,076	XXX	
Cash Surrender Value and Policy Loans											
17. CSV ending balance December 31, current year	863,498,314	XXX							863,498,314	XXX	
18. Amount available for policy loans based upon Line 17 CSV	690,798,651	XXX							690,798,651	XXX	
DETAILS OF WRITE-INS											
1401. Change in policy loans	11,410,506	XXX							11,410,506	XXX	
1402. Change in surrender charge offset	10,492,608	XXX							10,492,608	XXX	
1403. Miscellaneous	2,758	XXX							2,758	XXX	
1498. Summary of remaining write-ins for Line 14 from overflow page		XXX								XXX	
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	21,905,872	XXX							21,905,872	XXX	

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE C.M. Life Insurance Company

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)

(N/A Fraternal)

	1	2	3	4	5	6	7	8
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life	Other Group Life
1. Reserve December 31 of prior year							XXX	
2. Tabular net premiums and considerations							XXX	
3. Increase or (decrease) from investment results after provision for federal income taxes							XXX	
4. Tabular less actual reserve released							XXX	
5. Increase in reserve on account of change in valuation basis							XXX	
6. Other increases (net)							XXX	
7. Totals (Lines 1 to 6)							XXX	
8. Net transfer of reserves from or (to) Separate Accounts							XXX	
9. Tabular cost						XXX	XXX	
10. Reserves released by death							XXX	
11. Reserves released by other terminations (net)							XXX	
12. Transfers on account of annuity and supplementary contract payments involving life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Charges for investment management, administration and contract guarantees							XXX	
14. Aggregate write-ins for other decreases in reserves							XXX	
15. Total deductions (Lines 8 to 14)							XXX	
16. Reserve December 31 of current year							XXX	
Cash Surrender Value and Policy Loans								
17. CSV ending balance December 31, current year							XXX	
18. Amount available for policy loans based upon line 17 CSV							XXX	
DETAILS OF WRITE-INS								
1401.							XXX	
1402.							XXX	
1403.							XXX	
1498. Summary of remaining write-ins for Line 14 from overflow page							XXX	
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)							XXX	

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE C.M. Life Insurance Company
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities With Guarantees	5 Variable Annuities Without Guarantees		
1. Reserve December 31 of prior year	1,091,409,520			1,091,409,520			
2. Tabular net premiums and considerations	12,043,223			12,043,223			
3. Increase or (decrease) from investment results after provision for federal income taxes	134,236,112			134,236,112			
4. Tabular less actual reserve released							
5. Increase in reserve on account of change in valuation basis							
6. Other increases (net)							
7. Totals (Lines 1 to 6)	1,237,688,855			1,237,688,855			
8. Net transfer of reserves from or (to) Separate Accounts	2,250,678			2,250,678			
9. Tabular cost							
10. Reserves released by death	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	129,317,181			129,317,181			
12. Transfers on account of annuity and supplementary contract payments involving life contingencies	26,343,206			26,343,206			
13. Charges for investment management, administration and contract guarantees	13,471,032			13,471,032			
14. Aggregate write-ins for other decreases in reserves	(760,091)			(760,091)			
15. Total deductions (Lines 8 to 14)	170,622,006			170,622,006			
16. Reserve December 31 of current year	1,067,066,849			1,067,066,849			
Cash Surrender Value and Policy Loans							
17. CSV ending balance December 31, current year	1,059,021,649			1,059,021,649			
18. Amount available for policy loans based upon line 17 CSV	506,525,735			506,525,735			
DETAILS OF WRITE-INS							
1401. Change in policy loans	(440,691)			(440,691)			
1402. Change in surrender charge offset	(357,239)			(357,239)			
1403. Miscellaneous	32,084			32,084			
1498. Summary of remaining write-ins for Line 14 from overflow page	5,755			5,755			
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	(760,091)			(760,091)			

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

Analysis of Increase in Reserves During the Year - Group Annuities
N O N E

Analysis of Reserves During the Year - Accident and Health
N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE C.M. Life Insurance Company

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) .....	.....
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) .....	.....
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) .....	.....
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated)	196,084,470	196,087,538
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans	(c) .....	.....
4.	Real estate	(d) .....	.....
5	Contract loans .....	.....	.....
6	Cash, cash equivalents and short-term investments	(e) .....1,305,671	1,305,671
7	Derivative instruments	(f) .....	.....
8.	Other invested assets .....	.....	.....
9.	Aggregate write-ins for investment income .....	.....	.....
10.	Total gross investment income	197,390,141	197,393,209
11.	Investment expenses		(g)
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income .....		.....
16.	Total deductions (Lines 11 through 15) .....		.....
17.	Net investment income (Line 10 minus Line 16)		197,393,209
DETAILS OF WRITE-INS			
0901.	.....		.....
0902.	.....		.....
0903.	.....		.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....		.....
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)		.....
1501.	.....		.....
1502.	.....		.....
1503.	.....		.....
1598.	Summary of remaining write-ins for Line 15 from overflow page .....		.....
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		.....

- (a) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds .....	.....	.....	.....	.....	.....
1.1	Bonds exempt from U.S. tax .....	.....	.....	.....	.....	.....
1.2	Other bonds (unaffiliated) .....	.....	.....	.....	.....	.....
1.3	Bonds of affiliates .....	.....	.....	.....	.....	.....
2.1	Preferred stocks (unaffiliated) .....	.....	.....	.....	.....	.....
2.11	Preferred stocks of affiliates .....	.....	.....	.....	.....	.....
2.2	Common stocks (unaffiliated)	48,400,455	.....	.....48,400,455	(1,429,208)	.....
2.21	Common stocks of affiliates .....	.....	.....	.....	.....	.....
3.	Mortgage loans .....	.....	.....	.....	.....	.....
4.	Real estate .....	.....	.....	.....	.....	.....
5.	Contract loans .....	.....	.....	.....	.....	.....
6.	Cash, cash equivalents and short-term investments .....	.....	.....	.....	.....	.....
7.	Derivative instruments .....	.....	.....	.....	.....	.....
8.	Other invested assets .....	.....	.....	.....	.....	.....
9.	Aggregate write-ins for capital gains (losses) .....	.....	.....	.....	.....	.....
10.	Total capital gains (losses)	48,400,455		48,400,455	(1,429,208)	
DETAILS OF WRITE-INS						
0901.	.....					
0902.	.....					
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)					

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE C.M. Life Insurance Company

EXHIBIT 1 - INVESTMENT EXPENSES

	1 Amount
1. Rent	
2. Salaries and wages	
3. Contributions for benefit plans for employees (a)	
4. Payments to employees under non-funded benefit plans	
5. Other employee welfare	
6. Legal fees and expenses	
7. Fees of public accountants and consulting actuaries	
8. Traveling expenses	
9. Postage, express, telegraph and telephone	
10. Printing and stationery	
11. Cost or depreciation of furniture and equipment	
12. Rental of equipment	
13. Books and periodicals	
14. Bureau and association fees	
15. Insurance, except on real estate	
16. Miscellaneous losses	
17. Collection and bank service charges	
18. Sundry general expenses	
19. Real estate expenses	
20. Investment expenses not included elsewhere	
21. Aggregate write-ins for other investment expenses	
22. Investment expenses incurred	
Reconciliation with Exhibit 5	
23. Investment expenses unpaid December 31, prior year	
24. Investment expenses unpaid December 31, current year	
25. Investment expenses paid during year (Lines 22 + 23 - 24) (to Exhibit 5, Line 12)	
DETAILS OF WRITE-INS	
2101.	
2102.	
2103.	
2198. Summary of remaining write-ins for Line 21 from overflow page	
2199. Totals (Lines 2101 through 2103 plus 2198) (Line 21 above)	

(a) Includes \$ on account of prior service.

EXHIBIT 2 - INVESTMENT TAXES, LICENSES AND FEES
(EXCLUDING FEDERAL INCOME TAXES)

	1 Amount
1. Real estate taxes	
2. State insurance department fees.....	
3. Other state taxes, including \$ for employee benefits	
4. U.S. Social Security taxes	
5. All other taxes	
6. Taxes, licenses and fees incurred	
Reconciliation with Exhibit 5	
7. Taxes, licenses and fees unpaid December 31, prior year	
8. Taxes, licenses and fees unpaid December 31, current year	
9. Taxes, licenses and fees paid during year (Lines 6 + 7 - 8) (to Exhibit 5, Line 13)	

EXHIBIT 3 - AGGREGATE RESERVE FOR LIFE, ANNUITY AND ACCIDENT AND HEALTH CONTRACTS

1	2	3	4
Description of Valuation Basis	Total ^(a)	Ordinary	Group
0100001. 80 CSO 4.00% CRVM	15,313,936	15,313,936	
0100002. 80 CSO 4.50% CRVM	774,892,507	774,892,507	
0100003. 17 CSO NPR 3.75%	7,301,488	7,301,488	
0100004. 17 CSO NPR 4.50%	14,139,087	14,139,087	
0100005. 17 CSO Account Value	52,475,058	52,475,058	
0199999. Life Insurance: Totals	864,122,076	864,122,076	
0200001. Deferred Annuity 4.75%-7.00% CARVM	1,059,110,071	1,059,110,071	
0200002. Annuity Reserve 4 % VA Valuation 82	7,956,778	7,956,778	
0299999. Annuities: Totals	1,067,066,849	1,067,066,849	
9999999. Totals (to Page 3, Line 1)	1,931,188,925	1,931,188,925	

EXHIBIT 3 - INTERROGATORIES

EXHIBIT 3A - CHANGES IN BASIS OF VALUATION DURING THE YEAR

(Including supplementary contracts set up on a basis other than that used to determine benefits)

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
NONE			
9999999 - Totals (Page 6, Line 5, Analysis of Increase in Reserves)			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE C.M. Life Insurance Company

EXHIBIT 4 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year						
2. Deposits received during the year						
3. Investment earnings credited to account						
4. Other net change in reserves						
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments						
8. Other net transfer to or (from) general account						
9. Balance at the end of current year (Lines 1+2+3+4-5-6-7-8)						

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE C.M. Life Insurance Company

EXHIBIT 5 - RECONCILIATION OF CASH AND INVESTED ASSETS

DEVELOPMENT OF INCREASE IN CASH		1 Amount
1. Transfers to Separate Accounts on account of:		
1.1 Net premiums and considerations for annuities and supplementary contracts with life contingencies	75,171,084	
1.2 Aggregate write-ins for other transfers to Separate Accounts		
2. Deposits on deposit-type contract funds and other liabilities without life or disability contingencies		
3. Investment income collected	197,390,141	
4. Consideration on disposal of short-term bonds net of purchases		
5. Consideration on disposal of investments (excluding short-term bonds)	765,866,581	
6. Aggregate write-ins for other increases in funds from operations		
7. Total (Lines 1 to 6)	1,038,427,806	
8. Cost of investments acquired (excluding short-term bonds)	797,789,132	
9. Transfers from Separate Accounts on account of contract benefits:		
9.1 Death benefits	9,569,330	
9.2 Matured endowments		
9.3 Annuity benefits	26,343,206	
9.4 Supplementary contract benefits with life contingencies		
9.5 Accident and health benefits		
9.6 Surrender benefits and withdrawals for life contracts	152,284,666	
9.7 Policy loans (net)	10,969,815	
9.8 Transfers of reserves (net)	(4,098,768)	
9.9 Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits		
10. Other transfers from Separate Accounts:		
10.1 Federal income taxes		
10.2 Aggregate write-ins for other transfers from Separate Accounts	34,848	
11. Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies		
12. Investment expenses (Exhibit 1, Line 25)		
12.1 Fees associated with investment management, administration and contract guarantees	41,068,899	
13. Investment taxes, licenses and fees, excluding federal income taxes (Exhibit 2, Line 9)		
14. Total (Lines 8 to 13)	1,033,961,128	
15. Funds from operations (Line 7 minus Line 14)	4,466,678	
16. Surplus contributed or (withdrawn) during year		
17. Aggregate write-ins for other changes in funds		
18. Total funds (includes \$ net transfers from general account) (Lines 15 to 17)	4,466,678	
19. Increase in payable for investments acquired, net of receivable for investments sold		
20. Decrease in policy loans		
21. Aggregate write-ins for other reconciling items		
22. Increase in cash (Line 18 to 21)	4,466,678	
RECONCILIATION BETWEEN YEARS		
23. Cash and invested assets, December 31st of prior year.....	1,861,662,659	
24. Increase in cash (Line 22).....	4,466,678	
25. Cost of invested assets acquired.....	797,789,132	
26. Adjusted cost of assets disposed of.....	717,466,125	
27. Increase in policy loans.....		
28. Accrual of discount less amortization of premium		
29. Depreciation on real estate and other invested assets		
30. Increase in net unrealized gains	(1,429,208)	
31. Aggregate write-ins for other reconciling items		
32. Cash and invested assets, December 31st of current year	1,945,023,136	
DETAILS OF WRITE-INS		
01.201.		
01.202.		
01.203.		
01.298. Summary of remaining write-ins for Line 1.2 from overflow page		
01.299. Totals (Lines 01.201 through 01.203 plus 01.298) (Line 1.2 above)		
0601.		
0602.		
0603.		
0698. Summary of remaining write-ins for Line 6 from overflow page		
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)		
09.901.		
09.902.		
09.903.		
09.998. Summary of remaining write-ins for Line 9.9 from overflow page		
09.999. Totals (Lines 09.901 through 09.903 plus 09.998) (Line 09.9 above)		
10.201. Miscellaneous	34,848	
10.202.		
10.203.		
10.298. Summary of remaining write-ins for Line 10.2 from overflow page		
10.299. Totals (Lines 10.201 through 10.203 plus 10.298) (Line 10.2 above)	34,848	
1701.		
1702.		
1703.		
1798. Summary of remaining write-ins for Line 17 from overflow page		
1799. Totals (Lines 1701 through 1703 plus 1798) (Line 17 above)		
2101.		
2102.		
2103.		
2198. Summary of remaining write-ins for Line 21 from overflow page		
2199. Totals (Lines 2101 through 2103 plus 2198) (Line 21 above)		
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)		

EXHIBIT 6 - GUARANTEED INSURANCE AND ANNUITY PRODUCTS

	1	2
	Amount	Percent of Total
1. Aggregate reserve for life, annuity and accident and health contracts (Included in Exhibit 3):		
1.1 Life insurance		
1.2 Annuities		
1.3 Supplementary contracts with life contingencies		
1.4 Accident and health		
1.5 Miscellaneous reserves		
1.6 Total		
2. Liability for deposit-type contracts (included in Exhibit 4):		
2.1 Guaranteed interest contracts		
2.2 Annuities certain		
2.3 Supplemental contracts		
2.4 Dividend accumulations or refunds		
2.5 Premium and other deposit funds		
2.6 Total		
3. Other liabilities (included in Page 3, Lines 4, 10, 13 & 14)		
4. Total liabilities associated with guarantees (Lines 1.6 + 2.6 + 3)		
5. Total liabilities not associated with guarantees	1,945,027,909	100.0
6. Total Separate Accounts liabilities (Lines 4 + 5 = Page 3, Line 17)	1,945,027,909	100.0 %

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE C.M. Life Insurance Company

GENERAL INTERROGATORIES

Product Mix

1.01 Identify the product types in the separate account, quantify the assets associated with those products, indicate if there are any guarantees associated with those products, quantify seed money and quantify other fees and expenses due to the general account. For the products (and related assets) that are not registered with the SEC, identify whether the products are considered private placement variable annuity products or private placement life insurance.

Note: A distinct disaggregated product identifier shall be used for each product and shall be used consistently throughout the interrogatory. Disaggregation of reporting shall be such that each product filing or policy form is separately identified. For example, if a company has 5 different separate group annuities, each annuity shall be separately reported. (Companies may eliminate proprietary information however such elimination will require the use of unique reporting identifiers).

Additional Required Surplus Amounts is defined as additional or permanent surplus that is required to be retained in the separate account in accordance with state law or regulation. These amounts should not include reinvested separate account investment proceeds that have not been allocated to separate account contract holders.

1 Product Identifier	Separate Account Assets		4 Guarantees Associated with the Product Yes/No	5 Seed Money	6 Fees and Expenses Due to the General Account	7 Additional Required Surplus Amounts	Not Registered with SEC		
	2 Registered with SEC	3 Not Registered with SEC					Private Placement Variable Annuity	Private Placement Life Insurance	Other (Not PPVA or PPLI)
1.01A0001 Pension risk transfer group Annuities									
1.01A9999 Total pension risk transfer group annuities			XXX						
1.01B0001 All other group annuities									
1.01B9999 Total all other group annuities			XXX						
1.01C0001 Registered index linked annuities individual annuities									
1.01C9999 Total registered index linked annuities individual annuities			XXX						
1.01D0001 All other individual annuities									
Individual Variable Annuity	1,067,710,831		YES						
1.01D9999 Total all other individual annuities	1,067,710,831		XXX						
1.01E0001 Life insurance									
Individual Variable Universal Life .	824,841,828		YES						
Corporate-owned Life Insurance	52,475,250		YES						
1.01E9999 Total life insurance	877,317,078		XXX						
1.01F9999 Totals	1,945,027,909		XXX						

1.02 Did the reporting entity remit seed money, other fees and expenses or additional required surplus amounts to the general account during the current year? Yes [] No [X]

1.03 If yes, provide information on the total gross amount of seed money, other fees and expenses or additional required surplus amounts remitted to the general account during the current year (these amounts should not be reflected in the seed money totals in 1.01):

1.031 Seed money.....\$

1.032 Other fees and expenses.....\$

1.033 Additional required surplus amounts ... \$

1.04 Did the reporting entity receive seed money from the general account in the current year? Yes [] No [X]

1.05 If yes, provide information on the total gross amount of seed money received in the current year: (If amounts were both received and remitted in the current year, include the gross amounts in both 1.031 and 1.051.)

1.051 Seed money received.....\$

1.06 Does the reporting entity consider any of the seed money reflected in separate accounts to be insulated from the general account? Yes [] No [] N/A [X]

1.07 If yes, provide information on the amount of seed money the reporting entity considers insulated from the general account:

1.071 Insulated seed money\$

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE C.M. Life Insurance Company

GENERAL INTERROGATORIES

- 1.08 Does the reporting entity have a policy for repatriating seed money or remitting fees and expenses due and additional required surplus amounts to the general account:

1.081 Seed money..... Yes [] No []

1.082 Other fees and expenses..... Yes [] No []

1.083 Additional required surplus amounts Yes [] No []
- 1.09 Provide detail on the time duration for which seed money, other fees and expenses due to the general account and additional required surplus amounts have been held in the separate account:

	1	2	3
	Seed Money	Fees and Expenses Due to the General Account	Additional Required Surplus Amounts
1.091 Under 1 year			
1.092 1 Year - 3 years			
1.093 Over 3 years - 5 years			
1.094 Over 5 years			
1.095 Total			
- 1.10 For seed money, other fees and expenses, and additional required surplus amounts held in the separate account, does the reporting entity invest these funds in accordance with investment directives of the general account:

1.101 Seed money..... Yes [] No [] N/A [X]

1.102 Other fees and expenses..... Yes [] No [] N/A [X]

1.103 Additional required surplus amounts Yes [] No [] N/A [X]
- 1.11 If no, does the reporting entity have stated policy and procedure for the investment of seed money, other fees and expenses, and additional required surplus amounts that are retained with the separate account?

1.111 Seed money..... Yes [] No [] N/A [X]

1.112 Other fees and expenses..... Yes [] No [] N/A [X]

1.113 Additional required surplus amounts Yes [] No [] N/A [X]

Separate Account Products with General Account Guarantees

- 2.1 Does the reporting entity have products with guarantees provided by the general account? Yes [X] No []
- 2.2 Has the separate account collected amounts from the general account within the past five years related to separate account guarantees? Yes [X] No []
- 2.3 If yes, provide detail on these guarantees paid by the general account:

	1	2
	Year	Amount
2.301 As of December 31, 2025		\$ 212,428
2.302 As of December 31, 2024		\$ 841,081
2.303 As of December 31, 2023		\$ 1,102,926
2.304 As of December 31, 2022		\$ 455,758
2.305 As of December 31, 2021		\$ 468,644
- 2.4 To compensate the general account for the risk taken, for any separate account products with general account guarantees, does the separate account remit risk charges to the general account related to separate account guarantees? Yes [X] No []
- 2.5 If yes, identify the separate account products with risk charges that are remitted to the general account and whether the risk charge for that product is reviewed and opined upon:

1	2	3
Product Identifier with Risk Charges	Risk Charge Reviewed and Opined Upon	Name and Title of Individual who Provided Opinion on Risk Charges
2.5A00001 Pension risk transfer group annuities		
2.5B00001 All other group annuities		
2.5C00001 Registered index linked annuities individual annuities	No. The risk charges associated with this product are reviewed for reasonableness and accuracy by the appropriate actuary, but no formal opinion on these product risk charges required by the NAIC. .	
Individual Variable Annuity		
2.5D00001 All other individual annuities		
2.5E00001 Life insurance		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE C.M. Life Insurance Company

GENERAL INTERROGATORIES

2.6 Provide detail on the risk charges paid to the general account related to separate account guarantees for the past five years:

	1	2
	Year	Amount
2.601	As of December 31, 2025	\$60,066
2.602	As of December 31, 2024	\$60,653
2.603	As of December 31, 2023	\$54,231
2.604	As of December 31, 2022	\$56,685
2.605	As of December 31, 2021	\$71,911

2.7 Does the reporting entity have products where the general account provides an inherent or ultimate guarantee? Yes [] No []

These products often do not have stated yield or death benefit guarantees, but rather the general account serves as a final backstop if the separate account assets are insufficient to support the product obligations.

2.71 If 2.7 is yes, identify the products where the general account provides an inherent/ultimate guarantee, the reported book/adjusted carrying value of the assets attributed to that product, risk charges paid to the general account for the risk and affirmation on the products included within asset-adequacy testing:

Product Identifier	Separate Account Assets	Risk Charges to General Account	Assets Included in Asset-Adequacy Testing?
2.71A0001 Pension risk transfer group annuities			
2.71A9999 Total pension risk transfer group annuities			XXX
2.71B0001 All other group annuities			
2.71B9999 Total all other group annuities			XXX
2.71C0001 Registered index linked annuities individual annuities			
2.71C9999 Total registered index linked annuities individual annuities			XXX
2.71D0001 All other individual annuities			
2.71D9999 Total all other individual annuities			XXX
2.71E0001 Life insurance			
2.71E9999 Total life insurance			XXX
2.71F9999 Total all product types			XXX

Investment Directive of Separate Account Activity

- 3.1 Does the reporting entity have products classified within the separate account for which the investment directive is not determined by the contract holder? (Situations in which the investments directive mirrors the general account would not be considered determined by the contract holder; however, having the contract holder select an investment direction from multiple options would meet this criteria.) Yes [] No [X]
- 3.2 If yes, if these investments would have been included in the general account, would the reporting entity have exceeded the investment limitations imposed on the general account? Yes [] No [] N/A [X]
- 3.3 Provide detail on the separate account investment portfolio and state investment limitations. (This includes the combined separate account and general investments, excluding separate account assets with investment direction determined by the contract holder):

1	2	3
Investment Type	State Investment Limitation	Combined Investment (Separate and General Account)
.....		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE C.M. Life Insurance Company

GENERAL INTERROGATORIES

Allocation of Investment Proceeds of Separate Account Activity

- 4.1

Does the reporting entity have separate account assets in which less than 100% of investment proceeds (net of contract fees and assessments) are attributed to a contract holder? (This should identify any situations where there is a ceiling on investment performance results.)

Yes [] No [X]
- 4.2

If yes, provide detail on the net investment proceeds that were attributed to the contract holder, transferred to the general account and reinvested within the separate account:

1	2	3	4	5
Product Identifier	Net Investment Proceeds	Attributed to Contract Holder	Transferred to General Account	Reinvested Within the Separate Account
4.2A00001 Pension risk transfer group annuities				
4.2A99999 Total pension risk transfer group annuities				
4.2B00001 All other group annuities				
4.2B99999 Total all other group annuities				
4.2C00001 Registered index linked annuities individual annuities				
4.2C99999 Total registered index linked annuities individual annuities				
4.2D00001 All other individual annuities				
4.2D99999 Total all other individual annuities				
4.2E00001 Life insurance				
4.2E99999 Total life insurance				
4.2F99999 Totals				

- 4.3

For items reinvested within the separate account, does the reporting entity invest these assets in accordance with investment directives of the general account?

Yes [] No [] N/A [X]
- 4.4

If no, does the reporting entity have a stated policy and procedure for the reinvestment of investment proceeds within the separate account?

Yes [] No [] N/A [X]
- 4.5

Did the reinvestment of investment proceeds within the separate account result with the company having a combined investment portfolio that exceeded the state investment limitations imposed on the general account?

Yes [] No [] N/A [X]

Measurement of Separate Account Assets

- 5.1

Does the reporting entity report all separate account assets at fair value?

Yes [X] No []
- 5.2

For items not reported at fair value, does the reporting entity report separate account assets at amortized cost, and/or under different measurement methods?

5.21 Amortized cost

Yes [] No [X]

5.22 Other measurement methods

Yes [] No [X]
- 5.3

If other measurement methods are used, provide explanation on these measurement methods.
- 5.4

Identify the assets measured at fair value, amortized cost or another measurement method and the percentage of separate account assets measured under each measurement method:

Description	1 Amount	2 Percentage
5.41 Fair value	\$ 1,945,027,909	100.0 %
5.42 Amortized cost		%
5.43 Other measurement methods		%

- 5.5

For the assets not measured at fair value, provide a comparison of the reported value to current fair value and identify the unrealized gain or loss that would have been recorded if the assets had been reported at fair value:

1 Assets Held at Amortized Cost	2 Fair Value	3 Unrecorded Unrealized Gain/Loss
5.51... \$	\$	\$

1 Assets Held at Other Measurement Method	2 Fair Value	3 Unrecorded Unrealized Gain/Loss
5.52... \$	\$	\$

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE C.M. Life Insurance Company

GENERAL INTERROGATORIES

Securities Lending and Repurchase/Reverse Repurchase Transactions Within Separate Accounts

6.1 Does the reporting entity engage in securities lending or repurchase/reverse repurchase (repo) transactions with separate account assets?

Yes [] No [X]

6.2 If yes, does the reporting entity have written policies and procedures for such transactions?

Yes [] No [] N/A [X]

6.3 Does the reporting entity obtain approval, or otherwise provide notification to contract holders, regarding securities lending or repo transactions that occur with separate account assets?

Yes [] No [] N/A [X]

6.4 Are all securities lending transactions reported on balance sheet?

Yes [] No [] N/A [X]

6.5 Provide a description of the reporting entity's securities lending and repo transaction program, specifically identifying any variations from the securities lending/repo transaction program administered by the general account.
.....

6.6 Provide detail on the current status of separate account transactions by separate account product:

6.61 Amount of any loaned securities within the separate account and the percentage of separate account assets lent

6.611 Amount

6.612 Percentage..... %

6.62 Identify whether securities lent are reported at book value or market value

6.621 Book Value

6.622 Market Value.....\$

6.63 Detail on collateral received:

6.631 Aggregate Amount Collateral Received

6.6311 Open

6.6312 30 Days or Less.....\$

6.6313 31 to 60 Days.....\$

6.6314 61 to 90 Days.....\$

6.6315 Greater than 90 Days.....\$

6.6316 Total Collateral Received....\$

6.632 The aggregate fair value of all securities acquired from the sale, trade or use of the accepted collateral (reinvested collateral)

\$

6.633 Narrative discussion about sources and uses of collateral:
.....

6.634 Collateral for transactions that extend beyond one year from the reporting date

\$

6.7 For the reporting entity's security lending program state the amount of the following as December 31 of the current year:

6.71 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule DL, Parts 1 and 2, Column 5)

\$

6.72 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 (Sum of Schedule DL, Parts 1 and 2, Column 6)

\$

6.73 Total payable for securities lending reported on the liability page (Page 3, Line 14, Column 3)

\$

6.8 Provide detail on the current status of repurchase/reverse repurchase transactions:

6.81 Fair value of securities sold in a repurchase transaction within the separate account and percentage of separate account assets sold

6.811 Amount

6.812 Percentage..... %

6.82 Identify whether securities sold are reported at book value or fair value

6.821 Book Value

6.822 Fair Value.....\$

6.83 Detail on collateral received:

6.831 Aggregate amount of cash received

\$

6.832 Aggregate fair value of non-cash collateral received.....

\$

6.833 Total collateral received from sold securities detail on collateral received

\$

6.834 Amount of the total collateral used for working capital (not retained in the Separate Account)

\$

6.835 Narrative discussion about sources and uses of collateral:
.....

6.836 Amount of total collateral for transactions that extend beyond one year from the reporting date

\$

6.84 Fair value of securities acquired in a reverse repurchase transaction within the separate account and the percentage of separate account assets acquired

6.841 Amount

6.842 Percentage..... %

6.85 Identify whether securities acquired are reported at book value or fair value

6.851 Book Value

6.852 Fair Value.....\$

6.86 Detail on collateral provided:

6.861 Aggregate amount of cash provided

\$

6.862 Aggregate fair value of non-cash collateral provided detail on collateral provided.....

\$

6.863 Total collateral provided from acquired securities detail on collateral provided.....

\$

6.864 Total collateral provided for transactions that extend beyond one year from the reporting date detail on collateral provided

\$

13.4

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE C.M. Life Insurance Company

GENERAL INTERROGATORIES

FHLB Funding Agreements

- 7.1 Does the reporting entity report Federal Home Loan Bank (FHLB) funding agreements within the separate account? Yes [] No [X]
- 7.2 Provide detail on the elements that support the classification of FHLB funding agreements within the separate account
.....
- 7.3 Provide detail regarding the FHLB funding agreements classified within the separate account:

1 Amount of FHLB Stock Purchased or Owned	2 Amount of Collateral Pledged to the FHLB	3 Total Borrowing or Funding Capacity Currently Available	4 Total Reserves Related to FHLB Agreements
\$	\$	\$	\$

- 7.4 For funding agreements within the separate account, provide a general description on the nature of the agreement, type of funding (lines of credit, borrowed money, etc) and intended use of funding.
.....

Reporting Differences Between GAAP and SAP Financial Statements (This disclosure is applicable to all reporting entities regardless if they file GAAP financial statements)

- 8.1 Does the reporting entity file GAAP financial statements? Yes [] No [X]
- 8.2 In accordance with the different separate account reporting requirements between GAAP (SOP 03-1) and statutory accounting, does the reporting entity have products that are classified within the separate account that were, or would have been if GAAP financial statements had been completed, required to be reported within the general account under GAAP financials? Pursuant to SOP 03-1, all of the following conditions must be met to receive separate account reporting classification under GAAP: Yes [] No [X] N/A []

a. Legal Recognition - The separate account is legally recognized. That is, the separate account is established, approved, and regulated under special rules such as state insurance laws, federal securities laws, or similar foreign laws.

b. Legally Insulated - The separate account assets supporting the contract liabilities are legally insulated from the general account liabilities of the insurance enterprise (that is, the contract holder is not subject to insurer default risk to the extent of the assets held in the separate account).

c. Investment Directive - The insurer must, as a result of contractual, statutory, or regulatory requirements, invest the contract holder's funds within the separate account as directed by the contract holder in designated investment alternatives or in accordance with specific investment objectives or policies.

d. Investment Performance - All investment performance, net of contract fees and assessments, must as a result of contractual, statutory, or regulatory requirements be passed through to the individual contract holder. Contracts may specify conditions under which there may be a minimum guarantee, but not a ceiling, as a ceiling would prohibit all investment performance from being passed through to the contract holder
- 8.3 Identify all separate account products and identify whether each product was classified within a separate account for GAAP reporting purposes. (For non-GAAP filers, this disclosure should reflect whether the GAAP classification would have been the same if GAAP financials had been completed.) For products that were (or would have been) reported differently, identify which SOP 03-1 condition prevented separate account GAAP classification for that particular product.

1 Product Identifier	2 Same as GAAP / Condition that Requires GAAP General Account Reporting
Individual Variable Annuity	Same as GAAP
Individual Variable Universal Life	Same as GAAP
Corporate-owned Life Insurance	Same as GAAP
.....	

Interest Maintenance Reserve (IMR)

9. Reporting entities admitting net negative (disallowed) interest maintenance reserve (IMR) attest to the following:

a. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.

b. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivate gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.

c. Any deviation to (a) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.

d. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).
- Is the reporting entity admitting net negative (disallowed) IMR in accordance with these criteria?..... Yes [] No [] N/A [X]

Interest Maintenance Reserve

N O N E

Interest Maintenance Reserve - Amortization

N O N E

Asset Valuation Reserve - Default Component

N O N E

Asset Valuation Reserve - Equity Component

N O N E

Asset Valuation Reserve - Replications (Synthetic) Assets

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE SEPARATE ACCOUNTS OF THE C.M. Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Increase in Reserves - Individual Annuities Line 14

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities With Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
1404. Change in annuitant mortality fluctuation fund	5,755			5,755			
1497. Summary of remaining write-ins for Line 14 from overflow page	5,755			5,755			

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

Schedule BA - Verification - Other Long-Term Invested Assets

N O N E

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	1,828,250,619				1,828,250,619
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	797,789,134				797,789,134
3. Accrual of discount					XXX
4. Unrealized valuation increase/(decrease).....	(1,429,208)				(1,429,208)
5. Total gain (loss) on disposals, Part 4, Column 18	48,400,455				48,400,455
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	765,866,582				765,866,582
7. Amortization of premium					XXX
8. Total foreign exchange change in book/adjusted carrying value					
9. Current year's other-than-temporary impairment recognized					
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2					XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,907,144,418				1,907,144,418
12. Total nonadmitted amounts					
13. Statement value at end of current period (Line 11 minus Line 12)	1,907,144,418				1,907,144,418

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Issuer Credit Obligations					
Governments and Municipalities	1. United States				
	2. Canada				
	3. Other Countries.....				
	4. Total				
All Other Issuer Credit Obligations (unaffiliated)	5. United States				
	6. Canada				
	7. Other Countries.....				
	8. Total				
All Other Issuer Credit Obligations (affiliated)	9. Total				
	10. Total Issuer Credit Obligations				
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....				
	12. Canada.....				
	13. Other Countries				
	14. Total				
Asset-Backed Securities (affiliated)	15. Total				
	16. Total Asset-Backed Securities				
	17. Total Bonds				
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States				
	19. Canada				
	20. Other Countries.....				
	21. Total				
Parent, Subsidiaries and Affiliates	22. Total				
	23. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	1,907,144,418	1,907,144,418	1,755,834,054	
	25. Canada				
	26. Other Countries.....				
	27. Total	1,907,144,418	1,907,144,418	1,755,834,054	
Parent, Subsidiaries and Affiliates	28. Total				
	29. Total Common Stocks	1,907,144,418	1,907,144,418	1,755,834,054	
	30. Total Stocks	1,907,144,418	1,907,144,418	1,755,834,054	
	31. Total Bonds and Stocks	1,907,144,418	1,907,144,418	1,755,834,054	

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other
1. Book/adjusted carrying value, December 31 of prior year	33,412,040		33,412,040	
2. Cost of cash equivalents acquired	4,466,678		4,466,678	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals				
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	37,878,718		37,878,718	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	37,878,718		37,878,718	