



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

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

C.M. Life Insurance Company

NAIC Group Code04350435NAIC Company Code93432Employer's ID Number06-1041383
(Current)(Prior)

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

Country of DomicileUnited States of America

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

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

Statutory Home Office100 Bright Meadow BoulevardEnfield, CT, US 06082
(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 ContactTrevor Wade Gordon617-695-4321
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OFFICERS

President and Chief Executive OfficerRoger William CrandallTreasurerJulieta Giselle Sinisgalli
SecretaryAkintokunbo AkinbajoAppointed ActuaryVy Quoc Ho

OTHER

Elizabeth Ward Chicares, Executive Vice President and Chief Financial OfficerMichael Robert Fanning, Executive Vice PresidentMelvin Timothy Corbett, Executive Vice President

DIRECTORS OR TRUSTEES

Roger William Crandall - ChairmanMichael Robert FanningElizabeth Ward Chicares
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 CrandallAkintokunbo AkinbajoJulieta Giselle Sinisgalli
President and Chief Executive OfficerSecretaryTreasurer

Subscribed and sworn to before me thisa. Is this an original filing?Yes [X] No []
day ofb. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 – 2)	Net Admitted Assets
1. Bonds (Schedule D)	3,736,299,956		3,736,299,956	3,988,709,547
2. Stocks (Schedule D):				
2.1 Preferred stocks	6,908,285		6,908,285	7,918,460
2.2 Common stocks	277,409,706		277,409,706	296,296,944
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	918,155,704		918,155,704	1,047,493,762
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$				
encumbrances)				
4.2 Properties held for the production of income (less				
\$				
encumbrances)				
4.3 Properties held for sale (less \$				
encumbrances)				
5. Cash (\$	13,701,011			
, Schedule E - Part 1), cash equivalents				
(\$	42,909,412			
, Schedule E - Part 2) and short-term				
investments (\$	97,704			
, Schedule DA)	56,708,127		56,708,127	146,440,386
6. Contract loans (including \$	146,034,184		146,034,184	145,928,972
premium notes)				
7. Derivatives (Schedule DB)	723,724,415		723,724,415	629,776,815
8. Other invested assets (Schedule BA)	171,779,043	317,046	171,461,997	178,604,333
9. Receivables for securities	333,860,770		333,860,770	290,038,860
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	6,370,880,190	317,046	6,370,563,144	6,731,208,079
13. Title plants less \$				
charged off (for Title insurers				
only)				
14. Investment income due and accrued	104,964,843		104,964,843	108,430,021
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	175,908		175,908	106,255
15.2 Deferred premiums, agents' balances and installments booked but				
deferred and not yet due (including \$				
earned but unbilled premiums)	(16,150,549)		(16,150,549)	(19,435,443)
15.3 Accrued retrospective premiums (\$				
) and				
contracts subject to redetermination (\$				
)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	23,282,072		23,282,072	67,903,651
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	7,410,641		7,410,641	7,946,102
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	32,436,351		32,436,351	13,403,072
18.2 Net deferred tax asset	39,547,866	16,987,687	22,560,179	31,811,792
19. Guaranty funds receivable or on deposit	441,883		441,883	480,111
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets				
(\$				
)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	236,579		236,579	348,618
24. Health care (\$				
) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	39,208,778	39,153,101	55,677	621,200
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	6,602,434,561	56,457,834	6,545,976,727	6,942,823,458
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts	1,553,147,303		1,553,147,303	2,129,228,600
28. Total (Lines 26 and 27)	8,155,581,864	56,457,834	8,099,124,030	9,072,052,058
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)				
2501. Miscellaneous other assets	55,677		55,677	621,200
2502. Cash advances to agents	375,716	375,716		
2503. Disallowed IMR	38,777,385	38,777,385		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	39,208,778	39,153,101	55,677	621,200

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Aggregate reserve for life contracts \$ 3,708,993,810 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	3,708,993,810	3,881,008,589
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	68,321,528	71,867,074
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	7,527,007	43,770,106
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	9,954	17,996
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ (17,322,372) ceded	(17,322,372)	377,645
9.4 Interest maintenance reserve (IMR, Line 6)		158,978,510
10. Commissions to agents due or accrued-life and annuity contracts \$ accident and health \$ and deposit-type contract funds \$		
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)		139
13. Transfers to Separate Accounts due or accrued (net) (including \$ (1,754,933) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(1,724,245)	(2,951,539)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	190,513	783,906
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	661,429	389,324
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	63,053,824	84,486,658
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	92,826,454	104,692,678
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	23,547,787	15,654,136
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	480,001,376	630,238,610
24.09 Payable for securities		
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	339,805,300	319,178,771
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	4,765,892,365	5,308,492,602
27. From Separate Accounts Statement	1,553,147,303	2,129,228,600
28. Total liabilities (Lines 26 and 27)	6,319,039,668	7,437,721,202
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	500,276,208	450,276,208
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	1,277,308,154	1,181,554,648
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 0 in Separate Accounts Statement)	1,777,584,362	1,631,830,856
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	1,780,084,362	1,634,330,856
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	8,099,124,030	9,072,052,058
DETAILS OF WRITE-INS		
2501. Derivative collateral	202,918,563	172,387,646
2502. Derivative accrued interest	133,045,006	141,698,140
2503. Funds awaiting escheat and other miscellaneous	3,841,731	5,092,985
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	339,805,300	319,178,771
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	222,423,186	276,374,068
2. Considerations for supplementary contracts with life contingencies	1,435,846	1,108,613
3. Net investment income (Exhibit of Net Investment Income, Line 17)	265,291,069	274,731,488
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	2,528,569	5,431,105
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	60,422,256	57,832,330
7. Reserve adjustments on reinsurance ceded		
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	36,449,228	39,400,361
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income	1,973,311	2,417,330
9. Total (Lines 1 to 8.3)	590,523,467	657,295,295
10. Death benefits	85,684,458	170,074,992
11. Matured endowments (excluding guaranteed annual pure endowments)	1,574,287	
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	114,994,643	118,366,718
13. Disability benefits and benefits under accident and health contracts	635,081	550,715
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	430,792,952	321,211,438
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	3,966,916	4,284,106
18. Payments on supplementary contracts with life contingencies	2,458,081	2,473,927
19. Increase in aggregate reserves for life and accident and health contracts	(172,535,957)	(18,697,724)
20. Totals (Lines 10 to 19)	467,570,461	598,264,172
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	37,356,688	41,057,870
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)		
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	59,564,442	64,737,713
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	8,779,195	9,170,797
25. Increase in loading on deferred and uncollected premiums	1,274,442	1,277,073
26. Net transfers to or (from) Separate Accounts net of reinsurance	(103,936,153)	(148,940,337)
27. Aggregate write-ins for deductions	(22,628,488)	(5,569,536)
28. Totals (Lines 20 to 27)	447,980,587	559,997,751
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	142,542,880	97,297,544
30. Dividends to policyholders and refunds to members		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	142,542,880	97,297,544
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	18,636,743	11,082,336
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	123,906,137	86,215,208
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,567,741 (excluding taxes of \$ (218,766) transferred to the IMR)	15,629,092	1,573,477
35. Net income (Line 33 plus Line 34)	139,535,229	87,788,685
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	1,634,330,853	1,738,759,118
37. Net income (Line 35)	139,535,229	87,788,685
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 49,450,626	169,462,153	(9,971,179)
39. Change in net unrealized foreign exchange capital gain (loss)	(49,456,946)	(17,978,356)
40. Change in net deferred income tax	34,736,392	13,603,155
41. Change in nonadmitted assets	(40,980,413)	3,093,170
42. Change in liability for reinsurance in unauthorized and certified companies		
43. Change in reserve on account of change in valuation basis, (increase) or decrease	267,287	
44. Change in asset valuation reserve	11,866,224	(1,786,668)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts Statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in	50,000,000	
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance		
52. Dividends to stockholders	(163,000,000)	(173,000,000)
53. Aggregate write-ins for gains and losses in surplus	(6,676,418)	(6,177,072)
54. Net change in capital and surplus for the year (Lines 37 through 53)	145,753,509	(104,428,265)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	1,780,084,362	1,634,330,853
DETAILS OF WRITE-INS		
08.301. Revenue sharing	1,898,655	2,440,385
08.302. Miscellaneous	74,656	(23,055)
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page		
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	1,973,311	2,417,330
2701. Miscellaneous charges to operations	(16,576,171)	607,535
2702. Reinsurance ceded adjustment	(6,052,318)	(6,177,072)
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	(22,628,488)	(5,569,536)
5301. Reinsurance ceded adjustment	(6,052,318)	(6,177,072)
5302. Other changes in surplus	(624,100)	
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	(6,676,418)	(6,177,072)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	217,876,156	282,330,572
2. Net investment income	247,406,014	286,634,791
3. Miscellaneous income	99,531,114	100,438,005
4. Total (Lines 1 through 3)	564,813,284	669,403,368
5. Benefit and loss related payments	625,186,809	643,484,515
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(105,701,995)	(149,406,404)
7. Commissions, expenses paid and aggregate write-ins for deductions	99,267,384	123,140,765
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 4,644,914 tax on capital gains (losses)	38,853,092	23,614,806
10. Total (Lines 5 through 9)	657,605,290	640,833,682
11. Net cash from operations (Line 4 minus Line 10)	(92,792,006)	28,569,686
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	727,436,229	873,193,770
12.2 Stocks	4,310,592	6,509,416
12.3 Mortgage loans	161,416,173	129,596,065
12.4 Real estate		
12.5 Other invested assets	40,963,921	17,188,584
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(540,874)	(481,249)
12.7 Miscellaneous proceeds	(213,930,266)	45,026,756
12.8 Total investment proceeds (Lines 12.1 to 12.7)	719,655,775	1,071,033,342
13. Cost of investments acquired (long-term only):		
13.1 Bonds	527,849,374	802,054,438
13.2 Stocks	1,506,700	7,528,789
13.3 Mortgage loans	37,464,139	233,540,445
13.4 Real estate		
13.5 Other invested assets	32,025,758	22,646,313
13.6 Miscellaneous applications	11,520,229	7,760,977
13.7 Total investments acquired (Lines 13.1 to 13.6)	610,366,200	1,073,530,962
14. Net increase (decrease) in contract loans and premium notes	(399,834)	(6,791,151)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	109,689,408	4,293,531
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(5,895,050)	902,604
16.5 Dividends to stockholders	163,000,000	173,000,000
16.6 Other cash provided (applied)	62,265,389	(48,956,360)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(106,629,661)	(221,053,756)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(89,732,259)	(188,190,539)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	146,440,386	334,630,925
19.2 End of year (Line 18 plus Line 19.1)	56,708,127	146,440,386

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

20.0001. Bond conversions and refinancing	26,811,979	17,013,918
20.0002. Transfer of bonds to partnerships and LLCs	6,937,445	
20.0003. Bonds transferred to mortgage loans	1,967,509	
20.0004. Net investment income payment-in-kind bonds	573,255	1,146,450
20.0005. Stock conversion		562,805

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	222,423,186	49,181,053		173,242,134					
2. Considerations for supplementary contracts with life contingencies	1,435,846	XXX	XXX	1,435,846		XXX	XXX		XXX
3. Net investment income	265,291,069	93,380,198		171,910,872					
4. Amortization of Interest Maintenance Reserve (IMR)	2,528,569	852,565		1,676,004					
5. Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6. Commissions and expense allowances on reinsurance ceded	60,422,256	14,739,075		45,683,181			XXX		
7. Reserve adjustments on reinsurance ceded							XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	36,449,228	22,708,078		13,741,150			XXX		
8.2 Charges and fees for deposit-type contracts						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	1,973,311	1,112,982		860,329					
9. Totals (Lines 1 to 8.3)	590,523,467	181,973,951		408,549,516					
10. Death benefits	85,684,458	85,684,458				XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)	1,574,287	1,574,287				XXX	XXX		
12. Annuity benefits	114,994,643	XXX	XXX	114,994,643		XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	635,081	635,081					XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	430,792,952	26,013,554		404,779,398		XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds	3,966,916	1,187,347		2,779,569			XXX		
18. Payments on supplementary contracts with life contingencies	2,458,081			2,458,081		XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	(172,535,957)	(3,441,454)		(169,094,504)			XXX		
20. Totals (Lines 10 to 19)	467,570,461	111,653,274		355,917,187			XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	37,356,688	4,852,752		32,503,936					XXX
22. Commissions and expense allowances on reinsurance assumed							XXX		
23. General insurance expenses and fraternal expenses	59,564,442	22,374,485		37,189,957					
24. Insurance taxes, licenses and fees, excluding federal income taxes	8,779,195	6,987,939		1,791,257					
25. Increase in loading on deferred and uncollected premiums	1,274,442	1,274,442					XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance	(103,936,153)	698,347		(104,634,500)			XXX		
27. Aggregate write-ins for deductions	(22,628,488)	(4,816,638)		(17,811,851)					
28. Totals (Lines 20 to 27)	447,980,587	143,024,601		304,955,986					
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	142,542,880	38,949,350		103,593,530					
30. Dividends to policyholders and refunds to members							XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	142,542,880	38,949,350		103,593,530					
32. Federal income taxes incurred (excluding tax on capital gains)	18,636,743	4,939,096		13,697,647					
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	123,906,137	34,010,254		89,895,883					
34. Policies/certificates in force end of year	155,300	81,388		73,912			XXX		
DETAILS OF WRITE-INS									
08.301. Revenue sharing	1,898,655	1,010,913		887,743					
08.302. Miscellaneous	74,656	102,070		(27,414)					
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	1,973,311	1,112,982		860,329					
2701. Miscellaneous charges to operations	(16,576,171)	1,235,680		(17,811,851)					
2702. Reinsurance ceded adjustment	(6,052,318)	(6,052,318)							
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(22,628,488)	(4,816,638)		(17,811,851)					

ANNUAL STATEMENT FOR THE YEAR 2022 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	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts ^(a)	49,181,053		4,896,063	5,688,533		238,486	23,174,976		15,182,994			
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	93,380,198		910,955	6,481,734		20,476	71,998,335		13,968,697			
4. Amortization of Interest Maintenance Reserve (IMR)	852,565		(4,547)	63,320			680,164		113,629			
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	14,739,075		168,508	5,562,571		471,633	8,536,350		13			
7. Reserve adjustments on reinsurance ceded												
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	22,708,078								22,708,078			
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income	1,112,982		302	32		100,076	356		1,012,217			
9. Totals (Lines 1 to 8.3)	181,973,951		5,971,281	17,796,190		830,671	104,390,180		52,985,629			
10. Death benefits	85,684,458		6,625,210	(313,310)		1,065,502	64,642,541		13,664,515			
11. Matured endowments (excluding guaranteed annual pure endowments)	1,574,287		1,574,287									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	635,081					11,401	426,741		196,939			
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	26,013,554		800,132			4,144	7,925,440		17,283,837			
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	1,187,347		124,623	12,892		57,821	929,874		62,139			
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts ...	(3,441,454)		(3,684,067)	13,300,229		(592,802)	(16,442,576)		3,977,762			
20. Totals (Lines 10 to 19)	111,653,274		5,440,185	12,999,811		546,066	57,482,020		35,185,192			
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	4,852,752		3,768	679,613		90,344	1,969,677		2,109,350			XXX
22. Commissions and expense allowances on reinsurance assumed												
23. General insurance expenses	22,374,485		4,877,866	654,905		1,609,827	13,013,770		2,218,116			
24. Insurance taxes, licenses and fees, excluding federal income taxes	6,987,939		447,575	1,679,031		43,899	3,987,942		829,492			
25. Increase in loading on deferred and uncollected premiums	1,274,442		(264,967)	1,539,409								
26. Net transfers to or (from) Separate Accounts net of reinsurance	698,347								698,347			
27. Aggregate write-ins for deductions	(4,816,638)		715	5,731		(296,433)	(4,441,489)		(85,162)			
28. Totals (Lines 20 to 27)	143,024,601		10,505,142	17,558,500		1,993,703	72,011,920		40,955,335			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	38,949,350		(4,533,862)	237,690		(1,163,032)	32,378,260		12,030,294			
30. Dividends to policyholders and refunds to members												
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	38,949,350		(4,533,862)	237,690		(1,163,032)	32,378,260		12,030,294			
32. Federal income taxes incurred (excluding tax on capital gains)	4,939,096		(810,468)	31,429		(153,782)	4,281,213		1,590,705			
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	34,010,254		(3,723,393)	206,261		(1,009,250)	28,097,047		10,439,589			
34. Policies/certificates in force end of year	81,388		17,902	19,039		12,224	22,172		10,051			
DETAILS OF WRITE-INS												
08.301. Revenue sharing	1,010,913								1,010,913			
08.302. Miscellaneous	102,070		302	32		100,076	356		1,304			
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	1,112,982		302	32		100,076	356		1,012,217			
2701. Reinsurance ceded adjustment	(6,052,318)					(1,567,593)	(4,484,724)					
2702. Miscellaneous charges to operations	1,235,680		715	5,731		1,271,161	43,235		(85,162)			
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(4,816,638)		715	5,731		(296,433)	(4,441,489)		(85,162)			

(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.

(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)									
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income									
4. Amortization of Interest Maintenance Reserve (IMR)									
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded									
7. Reserve adjustments on reinsurance ceded									
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts									
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income									
9. Totals (Lines 1 to 8.3)									
10. Death benefits									
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts									
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds									
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts									
20. Totals (Lines 10 to 19)									
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)									XXX
22. Commissions and expense allowances on reinsurance assumed									
23. General insurance expenses									
24. Insurance taxes, licenses and fees, excluding federal income taxes									
25. Increase in loading on deferred and uncollected premiums									
26. Net transfers to or (from) Separate Accounts net of reinsurance									
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)									
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)									
30. Dividends to policyholders and refunds to members									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)									
32. Federal income taxes incurred (excluding tax on capital gains)									
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)									
34. Policies/certificates in force end of year									
DETAILS OF WRITE-INS									
08.301.									
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)									
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)									

(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.

(d) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - 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. Premiums for individual annuity contracts	173,242,134	83,999,536	65,900,302	23,342,296			
2. Considerations for supplementary contracts with life contingencies	1,435,846	XXX	XXX	XXX	XXX	1,435,846	XXX
3. Net investment income	171,910,872	125,994,369	19,872,156	20,340,212		815,607	4,888,527
4. Amortization of Interest Maintenance Reserve (IMR)	1,676,004	1,230,831	194,130	195,319		55,723	
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded	45,683,181		45,683,181				
7. Reserve adjustments on reinsurance ceded							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	13,741,150			13,741,150			
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income	860,329	644	(29,161)	888,817		29	
9. Totals (Lines 1 to 8.3)	408,549,516	211,225,380	131,620,608	58,507,794		2,307,206	4,888,527
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	114,994,643	91,253,409	3,431,160	20,306,720		3,354	
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	404,779,398	255,737,715	8,875,312	140,166,371			
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	2,779,569	384,370	9,710	35,984			2,349,504
18. Payments on supplementary contracts with life contingencies	2,458,081					2,458,081	
19. Increase in aggregate reserves for life and accident and health contracts	(169,094,504)	(197,684,216)	51,640,636	(22,710,878)		(340,046)	
20. Totals (Lines 10 to 19)	355,917,187	149,691,278	63,956,818	137,798,197		2,121,389	2,349,504
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	32,503,936	3,782,475	22,546,081	6,175,380			
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses	37,189,957	12,150,384	18,014,987	6,615,729		408,857	
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,791,257	480,657	1,042,014	253,629		14,957	
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	(104,634,500)			(104,634,500)			
27. Aggregate write-ins for deductions	(17,811,851)	(18,082,202)	17,571	247,737		5,043	
28. Totals (Lines 20 to 27)	304,955,986	148,022,592	105,577,471	46,456,172		2,550,246	2,349,504
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	103,593,530	63,202,788	26,043,137	12,051,622		(243,040)	2,539,023
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	103,593,530	63,202,788	26,043,137	12,051,622		(243,040)	2,539,023
32. Federal income taxes incurred (excluding tax on capital gains)	13,697,647	8,356,984	3,443,552	1,593,525		(32,136)	335,722
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	89,895,883	54,845,804	22,599,585	10,458,098		(210,904)	2,203,301
34. Policies/certificates in force end of year	73,912	22,014	29,362	21,623		307	606
DETAILS OF WRITE-INS							
08.301. Revenue sharing	887,743			887,743			
08.302. Miscellaneous	(27,414)	644	(29,161)	1,074		29	
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	860,329	644	(29,161)	888,817		29	
2701. Miscellaneous charges to operations	(17,811,851)	(18,082,202)	17,571	247,737		5,043	
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(17,811,851)	(18,082,202)	17,571	247,737		5,043	

(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 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 2022 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	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	835,110,265		87,136,975	15,677,821		3,221,799	654,422,053		74,651,617			
2. Tabular net premiums or considerations	53,662,537		4,896,064	14,775,418		238,486	23,174,976		10,577,593			
3. Present value of disability claims incurred												
4. Tabular interest	34,248,991		2,901,073	688,756		86,500	27,409,908		3,162,754			
5. Tabular less actual reserve released												
6. Increase in reserve on account of change in valuation basis	(267,287)						(267,287)					
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	6,969,701	XXX		6,969,701						XXX		
7. Other increases (net)	24,606,637		(4,716,449)	37,744		(392,594)	27,712,032		1,965,904			
8. Totals (Lines 1 to 7)	954,330,844		90,217,663	38,149,440		3,154,191	732,451,682		90,357,868			
9. Tabular cost	75,903,346		1,315,445	8,456,991		300,000	55,000,000		10,830,910			
10. Reserves released by death	39,413,003		4,641,856	47,627		209,649	30,989,236		3,524,635			
11. Reserves released by other terminations (net)	27,574,539		807,453	666,772		4,144	8,751,790		17,344,380			
12. Annuity, supplementary contract and disability payments involving life contingencies	11,401					11,401						
13. Net transfers to or (from) Separate Accounts	(19,971,436)								(19,971,436)			
14. Total Deductions (Lines 9 to 13)	122,930,853		6,764,754	9,171,390		525,194	94,741,026		11,728,489			
15. Reserve December 31 of current year	831,399,991		83,452,909	28,978,050		2,628,997	637,710,656		78,629,379			
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	954,437,161		70,384,049				812,401,178		71,651,934			
17. Amount Available for Policy Loans Based upon Line 16 CSV	763,549,728		56,307,239				649,920,942		57,321,547			

(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.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2022 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	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year									
2. Tabular net premiums or considerations									
3. Present value of disability claims incurred									
4. Tabular interest									
5. Tabular less actual reserve released									
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)									
9. Tabular cost									
10. Reserves released by death									
11. Reserves released by other terminations (net)									
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts									
14. Total Deductions (Lines 9 to 13)									
15. Reserve December 31 of current year									
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year									
17. Amount Available for Policy Loans Based upon Line 16 CSV									

(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.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - 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		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	3,045,898,324	2,280,296,913	396,086,121	357,776,407		11,738,883	
2. Tabular net premiums or considerations	174,677,980	83,999,536	65,900,302	23,342,296		1,435,846	
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	86,391,344	62,736,654	12,669,043	10,473,642		512,005	
5. Tabular less actual reserve released	(8,005,157)	2,582,139	(8,763,076)	(1,964,215)		139,995	
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)	(5,410,193)	(11,420)	(5,069,162)	(329,612)			
8. Totals (Lines 1 to 7)	3,293,552,298	2,429,603,822	460,823,228	389,298,519		13,826,729	
9. Tabular cost							
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	404,779,398	255,737,715	8,875,312	140,166,371			
12. Annuity, supplementary contract and disability payments involving life contingencies	116,963,423	91,253,409	3,431,160	19,850,962		2,427,892	
13. Net transfers to or (from) Separate Accounts	(105,784,342)			(105,784,342)			
14. Total Deductions (Lines 9 to 13)	415,958,479	346,991,125	12,306,472	54,232,990		2,427,892	
15. Reserve December 31 of current year	2,877,593,819	2,082,612,697	448,516,756	335,065,529		11,398,837	
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	2,832,915,281	2,082,612,697	418,232,497	332,070,087			
17. Amount Available for Policy Loans Based upon Line 16 CSV	94,501,999			94,501,999			

(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 2022 OF THE C.M. Life Insurance Company

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES ^(a)

(N/A Fraternal)

	1	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		
	Total						
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year							
2. Tabular net premiums or considerations							
3. Present value of disability claims incurred .....	..xxx	..xxx	..xxx	..xxx	..xxx	..xxx	..xxx
4. Tabular interest							
5. Tabular less actual reserve released							
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)							
9. Tabular cost							
10. Reserves released by death .....	..xxx	..xxx	..xxx	..xxx	..xxx	..xxx	..xxx
11. Reserves released by other terminations (net)							
12. Annuity, supplementary contract and disability payments involving life contingencies							
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)							
15. Reserve December 31 of current year							
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year							
17. Amount Available for Policy Loans Based upon Line 16 CSV							

(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 2022 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) 4,260	..... 7,095
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) 121,670,948	..... 147,993,602
1.3	Bonds of affiliates	(a) 5,148,877	..... 5,165,297
2.1	Preferred stocks (unaffiliated)	(b) 161,689	..... 150,531
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated) .....	..... 1,043,382	..... 1,043,382
2.21	Common stocks of affiliates .....	..... 26,000,000	..... 26,000,000
3.	Mortgage loans	(c) 57,584,523	..... 57,807,913
4.	Real estate	(d) .....	.....
5	Contract loans .....	..... 6,427,561	..... 6,453,201
6	Cash, cash equivalents and short-term investments	(e) 1,728,827	..... 1,728,827
7	Derivative instruments	(f) 29,106,315	..... 12,820,973
8.	Other invested assets .....	..... 20,612,619	..... 20,503,132
9.	Aggregate write-ins for investment income .....	..... 2,106,439	..... 2,106,439
10.	Total gross investment income	271,595,440	281,780,392
11.	Investment expenses		(g) 14,679,497
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 79,825
13.	Interest expense		(h) 1,730,001
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) .....		..... 16,489,323
17.	Net investment income (Line 10 minus Line 16)		265,291,069
DETAILS OF WRITE-INS			
0901.	Miscellaneous Income .....	..... 2,106,439	..... 2,106,439
0902.	.....	
0903.	.....	
0998.	Summary of remaining write-ins for Line 9 from overflow page		
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	2,106,439	2,106,439
1501.	.....	
1502.	.....	
1503.	.....	
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		

- (a) Includes \$2,862,753 accrual of discount less \$2,382,850 amortization of premium and less \$310,681 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 \$294,510 accrual of discount less \$1,769,978 amortization of premium and less \$275,121 paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$1,716,768 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) .....	..... 2,264,308	..... (7,218,421)	..... (4,954,113)	..... 15,956	..... (50,729,524)
1.3	Bonds of affiliates .....	.....	.....	.....	..... 96,542	..... 41,912
2.1	Preferred stocks (unaffiliated) .....	..... 4	.....	..... 4	..... (1,246,270)	.....
2.11	Preferred stocks of affiliates .....	.....	.....	.....	.....	.....
2.2	Common stocks (unaffiliated) .....	..... 3,594,193	..... (501,421)	..... 3,092,772	..... (10,131,614)	..... (29,839)
2.21	Common stocks of affiliates .....	.....	.....	.....	..... (13,286,616)	.....
3.	Mortgage loans .....	..... 459,900	..... (740,495)	..... (280,595)	.....	..... (7,146,596)
4.	Real estate .....	.....	.....	.....	.....	.....
5.	Contract loans .....	.....	.....	.....	.....	.....
6.	Cash, cash equivalents and short-term investments .....	..... 55,541	..... (596,415)	..... (540,874)	.....	.....
7.	Derivative instruments .....	..... (177,225,590)	.....	..... (177,225,590)	..... 230,816,358	..... (134,776)
8.	Other invested assets .....	..... 1,727,050	..... (67,915)	..... 1,659,135	..... 12,648,423	..... (137,646)
9.	Aggregate write-ins for capital gains (losses) .....	.....	.....	.....	.....	..... (1,881,817)
10.	Total capital gains (losses)	(169,124,594)	(9,124,667)	(178,249,261)	218,912,779	(60,018,286)
DETAILS OF WRITE-INS						
0901.	Miscellaneous .....	.....	.....	.....	.....	..... (1,881,817)
0902.	.....	.....	.....	.....	.....	.....
0903.	.....	.....	.....	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....	.....	.....	.....
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	.....	.....	.....	.....	(1,881,817)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)
FIRST YEAR (other than single)												
1. Uncollected												
2. Deferred and accrued	(550,828)		(550,828)									
3. Deferred , accrued and uncollected:												
3.1 Direct												
3.2 Reinsurance assumed												
3.3 Reinsurance ceded	550,828		550,828									
3.4 Net (Line 1 + Line 2)	(550,828)		(550,828)									
4. Advance												
5. Line 3.4 - Line 4	(550,828)		(550,828)									
6. Collected during year:												
6.1 Direct	11,552,502		11,286,439	266,063								
6.2 Reinsurance assumed												
6.3 Reinsurance ceded	6,248,313		6,248,313									
6.4 Net	5,304,189		5,038,126	266,063								
7. Line 5 + Line 6.4	4,753,361		4,487,298	266,063								
8. Prior year (uncollected + deferred and accrued - advance)												
9. First year premiums and considerations:												
9.1 Direct	11,552,502		11,286,439	266,063								
9.2 Reinsurance assumed												
9.3 Reinsurance ceded	6,799,141		6,799,141									
9.4 Net (Line 7 - Line 8)	4,753,361		4,487,298	266,063								
SINGLE												
10. Single premiums and considerations:												
10.1 Direct	657,471,243		363,069	657,108,174								
10.2 Reinsurance assumed												
10.3 Reinsurance ceded	591,207,872			591,207,872								
10.4 Net	66,263,371		363,069	65,900,302								
RENEWAL												
11. Uncollected	243,179		243,179									
12. Deferred and accrued	(7,685,235)		(7,685,235)									
13. Deferred, accrued and uncollected:												
13.1 Direct	10,881,995		10,881,995									
13.2 Reinsurance assumed												
13.3 Reinsurance ceded	18,324,051		18,324,051									
13.4 Net (Line 11 + Line 12)	(7,442,056)		(7,442,056)									
14. Advance	9,954		9,954									
15. Line 13.4 - Line 14	(7,452,011)		(7,452,011)									
16. Collected during year:												
16.1 Direct	267,628,728		158,389,563	109,239,166								
16.2 Reinsurance assumed												
16.3 Reinsurance ceded	119,050,945		116,887,548	2,163,397								
16.4 Net	148,577,783		41,502,015	107,075,769								
17. Line 15 + Line 16.4	141,125,772		34,050,004	107,075,769								
18. Prior year (uncollected + deferred and accrued - advance)	(10,280,683)		(10,280,683)									
19. Renewal premiums and considerations:												
19.1 Direct	271,285,941		162,046,776	109,239,166								
19.2 Reinsurance assumed												
19.3 Reinsurance ceded	119,879,487		117,716,090	2,163,397								
19.4 Net (Line 17 - Line 18)	151,406,455		44,330,686	107,075,769								
TOTAL												
20. Total premiums and annuity considerations:												
20.1 Direct	940,309,687		173,696,284	766,613,403								
20.2 Reinsurance assumed												
20.3 Reinsurance ceded	717,886,500		124,515,231	593,371,269								
20.4 Net (Lines 9.4 + 10.4 + 19.4)	222,423,186		49,181,053	173,242,134								

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND
EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums												
22. All other												
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded	9,255,960		4,778,544	4,477,416								
23.2 Reinsurance assumed												
23.3 Net ceded less assumed	9,255,960		4,778,544	4,477,416								
24. Single:												
24.1 Reinsurance ceded	34,155,307			34,155,307								
24.2 Reinsurance assumed												
24.3 Net ceded less assumed	34,155,307			34,155,307								
25. Renewal:												
25.1 Reinsurance ceded	17,010,990		9,960,531	7,050,459								
25.2 Reinsurance assumed												
25.3 Net ceded less assumed	17,010,990		9,960,531	7,050,459								
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	60,422,256		14,739,075	45,683,181								
26.2 Reinsurance assumed (Page 6, Line 22)												
26.3 Net ceded less assumed	60,422,256		14,739,075	45,683,181								
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	5,282,811		1,373,356	3,909,455								
28. Single	19,115,054			19,115,054								
29. Renewal	12,958,823		3,479,396	9,479,427								
30. Deposit-type contract funds												
31. Totals (to agree with Page 6, Line 21)	37,356,688		4,852,752	32,503,936								

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

EXHIBIT 2 - GENERAL EXPENSES

		Insurance				5	6	7
		1	Accident and Health		4			
			2	3					All Other Lines of Business
		Life	Cost Containment	All Other		Investment	Fraternal	Total
1.	Rent	2,373,767				54,565		2,428,332
2.	Salaries and wages	22,872,588				525,765		23,398,353
3.11	Contributions for benefit plans for employees	1,611,481				37,043		1,648,524
3.12	Contributions for benefit plans for agents	3,052,007				70,156		3,122,163
3.21	Payments to employees under non-funded benefit plans							
3.22	Payments to agents under non-funded benefit plans							
3.31	Other employee welfare	267,960				6,160		274,120
3.32	Other agent welfare							
4.1	Legal fees and expenses	348,770				8,017		356,787
4.2	Medical examination fees	521,846				11,996		533,842
4.3	Inspection report fees							
4.4	Fees of public accountants and consulting actuaries	128,001				2,942		130,943
4.5	Expense of investigation and settlement of policy claims	109,939				2,527		112,466
5.1	Traveling expenses	483,165				11,106		494,271
5.2	Advertising	1,946,834				44,751		1,991,585
5.3	Postage, express, telegraph and telephone	498,024				11,448		509,472
5.4	Printing and stationery	266,655				6,130		272,785
5.5	Cost or depreciation of furniture and equipment ...	831,525				19,114		850,639
5.6	Rental of equipment	156,013				3,586		159,599
5.7	Cost or depreciation of EDP equipment and software	2,513,057				57,767		2,570,824
6.1	Books and periodicals	360,792				8,293		369,085
6.2	Bureau and association fees	181,082				4,162		185,244
6.3	Insurance, except on real estate	329,883				7,583		337,466
6.4	Miscellaneous losses	450,542				10,356		460,898
6.5	Collection and bank service charges	173,441				3,987		177,428
6.6	Sundry general expenses	60,474				1,390		61,864
6.7	Group service and administration fees	10,224,963				235,038		10,460,001
6.8	Reimbursements by uninsured plans							
7.1	Agency expense allowance	8,330,421				191,489		8,521,910
7.2	Agents' balances charged off (less \$ recovered)							
7.3	Agency conferences other than local meetings	497,540				11,437		508,977
8.1	Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2	Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1	Real estate expenses							
9.2	Investment expenses not included elsewhere					13,310,308		13,310,308
9.3	Aggregate write-ins for expenses	973,672				22,381		996,053
10.	General expenses incurred	59,564,442				14,679,497	(b)	(a) ... 74,243,939
11.	General expenses unpaid Dec. 31, prior year	12,784,005				2,870,269		15,654,274
12.	General expenses unpaid Dec. 31, current year ...	18,891,924				4,655,864		23,547,788
13.	Amounts receivable relating to uninsured plans, prior year							
14.	Amounts receivable relating to uninsured plans, current year							
15.	General expenses paid during year (Lines 10+11-12-13+14)	53,456,523				12,893,902		66,350,425
DETAILS OF WRITE-INS								
09.301.	Miscellaneous	973,672				22,381		996,053
09.302.	.....						
09.303.	.....						
09.398.	Summary of remaining write-ins for Line 9.3 from overflow page.....							
09.399.	Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	973,672				22,381		996,053

(a) Includes management fees of \$ 74,243,938 to affiliates and \$ to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable\$; 2. Institutional . \$; 3. Recreational and Health \$; 4. Educational\$

5. Religious\$; 6. Membership \$; 7. Other\$; 8. Total\$

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

		Insurance			4	5	6
		1	2	3			
		Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes						
2.	State insurance department licenses and fees	260,700					260,700
3.	State taxes on premiums	2,784,004					2,784,004
4.	Other state taxes, including \$						
	for employee benefits	3,370,249					3,370,249
5.	U.S. Social Security taxes	2,364,243			79,825		2,444,068
6.	All other taxes						
7.	Taxes, licenses and fees incurred	8,779,195			79,825		8,859,021
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	776,164			7,742		783,906
9.	Taxes, licenses and fees unpaid Dec. 31, current year.....	188,796			1,717		190,513
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	9,366,563			85,851		9,452,414

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
1. Applied to pay renewal premiums		
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4		
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14		
16. Total from prior year		
17. Total dividends or refunds (Lines 9 + 15 - 16)		
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. {BLANK} .....	.....	.....	.....	.....	.....
0100002. 2001 CSO CRVM 3.50%	19,125,304	.....	19,125,304	.....	.....
0100003. 2001 CSO CRVM 4.00%	8,717,350	.....	8,717,350	.....	.....
0100004. 2017 CSO CRVM 3.00%	10,627	.....	10,627	.....	.....
0100005. 2017 CSO NPR 3.75%	7,091,801	.....	7,091,801	.....	.....
0100006. 2017 CSO NPR 4.00%	774,612	.....	774,612	.....	.....
0100007. 2017 CSO NPR 4.50%	84,346	.....	84,346	.....	.....
0100008. 2017 CSO NPR 4.75%	21,771	.....	21,771	.....	.....
0100009. 80 CSO CRVM 4.00%	1,795,568,899	.....	1,795,568,899	.....	.....
0100010. 80 CSO CRVM 4.50%	271,107,817	.....	271,107,817	.....	.....
0100011. 80 CSO NLP 4.00%	1,934	.....	1,934	.....	.....
0100012. 80 CSO NLP 4.50%	42,172	.....	42,172	.....	.....
0100013. 80 CSO 4.00% CALIFORNIA 1983-86	56,339,397	.....	56,339,397	.....	.....
0100014. 2017 CSO 3.00%	343,711	.....	343,711	.....	.....
0100015. ....	.....	.....	.....	.....	.....
0199997. Totals (Gross)	2,159,229,741	.....	2,159,229,741	.....	.....
0199998. Reinsurance ceded	1,388,419,111	.....	1,388,419,111	.....	.....
0199999. Life Insurance: Totals (Net)	770,810,630	.....	770,810,630	.....	.....
0200001. {BLANK} .....	.....	XXX	.....	XXX	.....
0200002. 83a - CIF/No FIG DEF	171,867	XXX	171,867	XXX	.....
0200003. 1994 MGDB Table - IY/FIG DEF	324,147,405	XXX	324,147,405	XXX	.....
0200004. a-2000 4.00% BOTH	172,957	XXX	172,957	XXX	.....
0200005. a-2000 4.25% BOTH	130,948	XXX	130,948	XXX	.....
0200006. a-2000 4.50% BOTH	572,703	XXX	572,703	XXX	.....
0200007. a-2000 5.00% BOTH	30,528	XXX	30,528	XXX	.....
0200008. a-2000 5.25% BOTH	381,605	XXX	381,605	XXX	.....
0200009. a-2000 5.50% BOTH	200,365	XXX	200,365	XXX	.....
0200010. a-2000 6.00% BOTH	26,390	XXX	26,390	XXX	.....
0200011. a-2000 IY/FIG DEF	2,079,834,482	XXX	2,079,834,482	XXX	.....
0200012. a-2000 CIF/No FIG DEF	2,004,495	XXX	2,004,495	XXX	.....
0200013. a-2012 1.00% BOTH	917,907	XXX	917,907	XXX	.....
0200014. a-2012 1.25% BOTH	91,812	XXX	91,812	XXX	.....
0200015. a-2012 1.50% BOTH	617,500	XXX	617,500	XXX	.....
0200016. a-2012 1.75% BOTH	993,871	XXX	993,871	XXX	.....
0200017. a-2012 2.00% BOTH	315,989	XXX	315,989	XXX	.....
0200018. a-2012 2.25% BOTH	1,468,121	XXX	1,468,121	XXX	.....
0200019. a-2012 2.50% BOTH	56,343	XXX	56,343	XXX	.....
0200020. a-2012 2.75% BOTH	438,621	XXX	438,621	XXX	.....
0200021. a-2012 3.00% BOTH	422,565	XXX	422,565	XXX	.....
0200022. a-2012 3.25% BOTH	213,855	XXX	213,855	XXX	.....
0200023. a-2012 3.50% BOTH	1,534,881	XXX	1,534,881	XXX	.....
0200024. a-2012 3.75% BOTH	1,241,015	XXX	1,241,015	XXX	.....
0200025. a-2012 4.00% BOTH	1,044,150	XXX	1,044,150	XXX	.....
0200026. a-2012 4.25% BOTH	29,646	XXX	29,646	XXX	.....
0200027. a-2012 IY/FIG DEF	4,485,167,569	XXX	4,485,167,569	XXX	.....
0200028. a-2012 CIF/No FIG DEF	601,852	XXX	601,852	XXX	.....
0200029. ....	.....	XXX	.....	XXX	.....
0299997. Totals (Gross)	6,902,829,442	XXX	6,902,829,442	XXX	.....
0299998. Reinsurance ceded	4,036,650,812	XXX	4,036,650,812	XXX	.....
0299999. Annuities: Totals (Net)	2,866,178,630	XXX	2,866,178,630	XXX	.....
0300001. {BLANK} .....	.....	.....	.....	.....	.....
0300002. 83a - 7.00% IMM	16,062	.....	16,062	.....	.....
0300003. a-2000 - 4.00% IMM	414,153	.....	414,153	.....	.....
0300004. a-2000 - 4.25% IMM	570,526	.....	570,526	.....	.....
0300005. a-2000 - 4.50% IMM	686,361	.....	686,361	.....	.....
0300006. a-2000 - 5.00% IMM	436,695	.....	436,695	.....	.....
0300007. a-2000 - 6.00% IMM	1,267,828	.....	1,267,828	.....	.....
0300008. a-2000 - 6.25% IMM	5,065	.....	5,065	.....	.....
0300009. a-2000 - 6.50% IMM	151,013	.....	151,013	.....	.....
0300010. a-2000 - 6.75% IMM	685,568	.....	685,568	.....	.....
0300011. a-2000 - 7.00% IMM	75,921	.....	75,921	.....	.....
0300012. a-2000 - 5.50% IMM	122,363	.....	122,363	.....	.....
0300013. a-2000 - 5.25% IMM	644,758	.....	644,758	.....	.....
0300014. a-2012 - 1.50% IMM	201,353	.....	201,353	.....	.....
0300015. a-2012 - 1.75% IMM	52,815	.....	52,815	.....	.....
0300016. a-2012 - 2.00% IMM	237,843	.....	237,843	.....	.....
0300017. a-2012 - 2.25% IMM	921,044	.....	921,044	.....	.....
0300018. a-2012 - 2.50% IMM	227,813	.....	227,813	.....	.....
0300019. a-2012 - 2.75% IMM	330,085	.....	330,085	.....	.....
0300020. a-2012 - 3.00% IMM	921,893	.....	921,893	.....	.....
0300021. a-2012 - 3.25% IMM	127,359	.....	127,359	.....	.....
0300022. a-2012 - 3.50% IMM	870,928	.....	870,928	.....	.....
0300023. a-2012 - 3.75% IMM	1,412,630	.....	1,412,630	.....	.....
0300024. a-2012 - 4.00% IMM	893,575	.....	893,575	.....	.....
0300025. a-2012 - 4.25% IMM	553,507	.....	553,507	.....	.....
0300026. ....	.....	.....	.....	.....	.....
0399997. Totals (Gross)	11,827,160	.....	11,827,160	.....	.....
0399998. Reinsurance ceded	428,323	.....	428,323	.....	.....
0399999. SCWLC: Totals (Net)	11,398,837	.....	11,398,837	.....	.....
0400001. {BLANK} .....	.....	.....	.....	.....	.....
0499997. Totals (Gross)	.....	.....	.....	.....	.....
0499998. Reinsurance ceded	.....	.....	.....	.....	.....
0499999. Accidental Death Benefits: Totals (Net)	.....	.....	.....	.....	.....
0500001. {BLANK} .....	.....	.....	.....	.....	.....
0500002. 120% 52 INTERCO DISA 2.50%	62,331	.....	62,331	.....	.....
0500003. 120% 52 INTERCO DISA 3.50%	181,396	.....	181,396	.....	.....
0500004. 120% 52 INTERCO DISA 4.00%	466,510	.....	466,510	.....	.....
0500005. 35-39 INTERCO + 2001 CSO 3.00%	39,249	.....	39,249	.....	.....
0599997. Totals (Gross)	749,486	.....	749,486	.....	.....
0599998. Reinsurance ceded	492,065	.....	492,065	.....	.....
0599999. Disability-Active Lives: Totals (Net)	257,422	.....	257,422	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0600001. {BLANK} .....	.....	.....	.....	.....	.....
0600002. MOD 52 DISAB TABLE BEN 5 4.00%	13,289,735	.....	13,289,735	.....	.....
0600003. MOD 52 DISAB TABLE BEN 5 4.50%	4,258,260	.....	4,258,260	.....	.....
0600004. MOD 52 DISAB TABLE BEN 5 5.00%	178,655	.....	178,655	.....	.....
0699997. Totals (Gross)	17,726,650	.....	17,726,650	.....	.....
0699998. Reinsurance ceded	5,931,050	.....	5,931,050	.....	.....
0699999. Disability-Disabled Lives: Totals (Net)	11,795,600	.....	11,795,600	.....	.....
0700001. {BLANK} .....	.....	.....	.....	.....	.....
0700002. VM-20 DET/STO Excess over NPR	42,524,671	.....	42,524,671	.....	.....
0700003. PREMIUM DEFICIENCY	5,093,370	.....	5,093,370	.....	.....
0700004. MIN. DEATH BENEFIT	5,174,130	.....	5,174,130	.....	.....
0700005. VM21 Reserve	16,352	.....	16,352	.....	.....
0799997. Totals (Gross)	52,808,523	.....	52,808,523	.....	.....
0799998. Reinsurance ceded	4,255,831	.....	4,255,831	.....	.....
0799999. Miscellaneous Reserves: Totals (Net)	48,552,692	.....	48,552,692	.....	.....
9999999. Totals (Net) - Page 3, Line 1	3,708,993,810	.....	3,708,993,810	.....	.....

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$; Annuities \$; Supplementary Contracts with Life Contingencies \$; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

EXHIBIT 5 - INTERROGATORIES

1.1

Has the reporting entity ever issued both participating and non-participating contracts?.....

Yes [] No [X]

1.2

If not, state which kind is issued.
Non-participating

2.1

Does the reporting entity at present issue both participating and non-participating contracts?.....

Yes [] No [X]

2.2

If not, state which kind is issued.
Non-participating

3.

Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?.....

Yes [X] No []

If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.

4.

Has the reporting entity any assessment or stipulated premium contracts in force?.....

Yes [] No [X]

If so, state:
4.1 Amount of insurance?

\$

4.2 Amount of reserve?

\$

4.3 Basis of reserve:
.....

4.4 Basis of regular assessments:
.....

4.5 Basis of special assessments:
.....

4.6 Assessments collected during the year

\$

5.

If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
N/A

6.

Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis?

Yes [] No [X]

6.1 If so, state the amount of reserve on such contracts on the basis actually held:.....

\$

6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:

\$

Attach statement of methods employed in their valuation.

7.

Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year?

Yes [] No [X]

7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements

\$

7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:
.....

7.3 State the amount of reserves established for this business:

\$

7.4 Identify where the reserves are reported in the blank:
.....

8.

Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?

Yes [] No [X]

8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements:

\$

8.2 State the amount of reserves established for this business:

\$

8.3 Identify where the reserves are reported in the blank:
.....

9.

Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year?

Yes [] No [X]

9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:

\$

9.2 State the amount of reserves established for this business:

\$

9.3 Identify where the reserves are reported in the blank:
.....

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1	Valuation Basis		4
	2	3	
Description of Valuation Class	Changed From	Changed To	Increase in Actuarial Reserve Due to Change
{BLANK} .....	.....	.....	.....
Individual Life Insurance	CFT	CRVM	(267,287)
0199999. Subtotal (Page 7, Line 6)	XXX	XXX	(267,287)
{BLANK} .....	.....	.....	.....
0299999. Subtotal	XXX	XXX	
{BLANK} .....	.....	.....	.....
0399999. Subtotal	XXX	XXX	
9999999 - Total (Column 4, only)			(267,287)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS ^(a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves													
2. Additional contract reserves (b)													
3. Additional actuarial reserves-Asset/Liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)													
8. Reinsurance ceded													
9. Totals (Net)													
CLAIM RESERVE													
10. Present value of amounts not yet due on claims													
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)													
15. Reinsurance ceded													
16. Totals (Net)													
17. TOTAL (Net)													
18. TABULAR FUND INTEREST													
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)													

(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.

(b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

EXHIBIT 7 - 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 before reinsurance	71,867,074		14,102,591	57,764,482		
2. Deposits received during the year	16,238,435			16,238,435		
3. Investment earnings credited to the account	2,349,504			2,349,504		
4. Other net change in reserves			915,186	(915,186)		
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	22,133,485			22,133,485		
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	68,321,528		15,017,778	53,303,750		
10. Reinsurance balance at the beginning of the year						
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded						
13. Reinsurance balance at the end of the year (Lines 10+11-12)						
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	68,321,528		15,017,778	53,303,750		

(a) FHLB Funding Agreements:

1. Reported as GICs (captured in column 2) \$
2. Reported as Annuities Certain (captured in column 3) \$
3. Reported as Supplemental Contracts (captured in column 4) \$
4. Reported as Dividend Accumulations or Refunds (captured in column 5) \$
5. Reported as Premium or Other Deposit Funds (captured in column 6) \$
6. Total Reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5) . \$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year											
	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other
1. Due and unpaid:											
1.1 Direct											
1.2 Reinsurance assumed											
1.3 Reinsurance ceded	1,322				1,322						
1.4 Net	(1,322)				(1,322)						
2. In course of settlement:											
2.1 Resisted											
2.11 Direct											
2.12 Reinsurance assumed											
2.13 Reinsurance ceded											
2.14 Net			(b)	(b)		(b)	(b)				
2.2 Other											
2.21 Direct	26,115,091		26,115,091								
2.22 Reinsurance assumed											
2.23 Reinsurance ceded	22,027,150		22,027,150								
2.24 Net	4,087,941		(b) 4,087,941	(b)		(b)	(b)		(b)	(b)	(b)
3. Incurred but unreported:											
3.1 Direct	15,535,295		15,535,295								
3.2 Reinsurance assumed											
3.3 Reinsurance ceded	12,094,907		12,094,907								
3.4 Net	3,440,389		(b) 3,440,389	(b)		(b)	(b)		(b)	(b)	(b)
4. TOTALS											
4.1 Direct	41,650,386		41,650,386								
4.2 Reinsurance assumed											
4.3 Reinsurance ceded	34,123,378		34,122,057		1,322						
4.4 Net	7,527,007	(a)	(a) 7,528,329		(1,322)		(a)				

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ in Column 2, \$ in Column 3 and \$ in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$
Individual Annuities \$, Credit Life (Group and Individual) \$, and Group Life \$, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$
Credit (Group and Individual) Accident and Health \$, and Other Accident and Health \$ are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Industrial Life (a)	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:											
1.1 Direct	486,129,753		337,597,163	146,040,966	2,491,624						
1.2 Reinsurance assumed											
1.3 Reinsurance ceded	292,245,843		261,551,652	30,664,002	30,189						
1.4 Net (d)	193,883,910		76,045,510	115,376,965	2,461,435						
2. Liability December 31, current year from Part 1:											
2.1 Direct	41,650,386		41,650,386								
2.2 Reinsurance assumed											
2.3 Reinsurance ceded	34,123,378		34,122,057		1,322						
2.4 Net	7,527,007		7,528,329		(1,322)						
3. Amounts recoverable from reinsurers December 31, current year	23,282,072		22,724,497	557,575							
4. Liability December 31, prior year:											
4.1 Direct	118,211,938		118,211,938								
4.2 Reinsurance assumed											
4.3 Reinsurance ceded	74,441,832		74,440,510		1,322						
4.4 Net	43,770,106		43,771,428		(1,322)						
5. Amounts recoverable from reinsurers December 31, prior year	70,987,810		70,815,911	171,899							
6. Incurred Benefits											
6.1 Direct	409,568,201		261,035,611	146,040,966	2,491,624						
6.2 Reinsurance assumed											
6.3 Reinsurance ceded	204,221,651		173,141,785	31,049,678	30,189						
6.4 Net	205,346,550		87,893,826	114,991,289	2,461,435						

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1, and \$ in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 1,574,287 in Line 1.1, \$ 1,574,287 in Line 1.4.
\$ 1,574,287 in Line 6.1, and \$ 1,574,287 in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1, and \$ in Line 6.4.

(d) Includes \$ 623,064 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)	317,046	397,015	79,969
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	317,046	397,015	79,969
13. Title plants (for Title insurers only)			
14. Investment income due and accrued		2,561,586	2,561,586
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers		3,084,159	3,084,159
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	16,987,687	9,343,828	(7,643,859)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets	39,153,101	90,833	(39,062,268)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	56,457,834	15,477,421	(40,980,413)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	56,457,834	15,477,421	(40,980,413)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501. Disallowed IMR	38,777,385		(38,777,385)
2502. Cash advanced to agents	375,716	90,833	(284,883)
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	39,153,101	90,833	(39,062,268)

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NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

- a. Accounting practices:
The accompanying financial statements of C.M. Life Insurance Company (the Company) have been prepared in conformity with the Statutory Accounting Practices (SAP) of the National Association of Insurance Commissioners (NAIC) and the accounting practices prescribed or permitted by the State of Connecticut Insurance Department.
A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Connecticut is shown below:

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 139,535,229	\$ 87,788,685
(2) State prescribed practices that increase/(decrease) NAIC SAP:	N/A	N/A	N/A	-	-
(3) State permitted practices that increase/(decrease) NAIC SAP:	N/A	N/A	N/A	-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 139,535,229	\$ 87,788,685
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,780,084,362	\$ 1,634,330,856
(6) State prescribed practices that increase/(decrease) NAIC SAP:	N/A	N/A	N/A	-	-
(7) State permitted practices that increase/(decrease) NAIC SAP:	N/A	N/A	N/A	-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 1,780,084,362	\$ 1,634,330,856

- b. Use of estimates in the preparation of the financial statements:
The preparation of financial statements requires management to make estimates and assumptions that impact the reported amounts of assets and liabilities, the disclosure of assets and liabilities as of the date of the statutory financial statements and the reported amounts of revenues and expenses during the reporting periods. The most significant estimates include those used in determining the carrying values of investments including the amount of mortgage loan investment valuation reserves, other-than-temporary impairment(s) (OTTI), the liabilities for policyholders' reserves, the determination of admissible deferred tax assets (DTAs), the liability for taxes and litigation contingencies. Future events including, but not limited to, changes in the level of mortality, morbidity, interest rates, persistency, asset valuations and defaults could cause results to differ from the estimates used in the statutory financial statements. Although some variability is inherent in these estimates, management believes the amounts presented are appropriate.
- c. Accounting policy:
Life insurance premium revenue is generally recognized annually on the anniversary date of the policy. However, premium for flexible products, primarily universal life and variable universal life contracts, is recognized as revenue when received. Annuity premium is recognized as revenue when received. Expenses incurred in connection with acquiring new insurance business, including certain acquisition costs, such as commissions, are charged to current operations as incurred. Policy loans are carried at the outstanding loan balance less amounts unsecured by the cash surrender value of the policy. Unsecured amounts can occur when subsequent charges are incurred on the underlying policy without the receipt of additional premium. Where applicable, the values of invested assets have been adjusted for impairments considered OTTI.

Investment real estate, which the Company has the intent to hold for the production of income, and real estate occupied by the Company, are carried at depreciated cost, less encumbrances. Depreciation is calculated using the straight-line method over the estimated useful life of the real estate holding, not to exceed 40 years. Depreciation expense is included in net investment income. Real estate held for sale is initially carried at the lower of depreciated cost or fair value less estimated selling costs and is no longer depreciated. Adjustments to carrying value, including for further declines in fair value, are recorded in a valuation reserve, which is included in realized capital losses.

- In addition, the Company uses the following accounting policies:
- (1) Short-term investments, which are carried at amortized cost, consist of all highly liquid investments purchased with maturities of greater than three months and less than or equal to 12 months. Investments in short-term bonds are classified as short-term investments.
- (2) Bonds are generally valued at amortized cost using the constant yield interest method with the exception of NAIC Category 6 bonds, which are in or near default, and certain residential mortgage-backed securities (RMBS) and commercial mortgage-backed securities (CMBS), which are rated by outside modelers, which are carried at the lower of amortized cost or fair value. NAIC ratings are applied to bonds and other securities. Categories 1 and 2 are considered investment grade, while Categories 3 through 6 are considered below investment grade. Bond transactions are recorded on a trade date basis, except for private placement bonds, which are recorded on the funding date.

The fair value of bonds is based on quoted market prices when available. If quoted market prices are not available, values provided by other third-party organizations are used. If values provided by other third-party organizations are unavailable, fair value is estimated using internal models by discounting expected future cash flows using observable current market rates applicable to yield, credit quality and maturity of the investment or using quoted market values for comparable investments. Internal inputs used in the determination of fair value include estimated prepayment speeds, default rates, discount rates and collateral values, among others. Structure characteristics and cash flow priority are also considered. Fair values resulting from internal models are those expected to be received in an orderly transaction between willing market participants.

Refer to Note 1c. "Accounting policy" (14) for information on the Company's policy for determining OTTI.

- (3) Unaffiliated common stocks are carried at fair value, which is based on quoted market prices when available. If quoted market prices are not available, values provided by third-party organizations are used. If values from third parties are unavailable, fair values are determined by management using estimates based upon internal models. The Company's internal models include estimates based upon comparable company analysis, review of financial statements, broker quotes and last traded price. Fair values resulting from internal models are those expected to be received in an orderly transaction between willing market participants.

Refer to Note 1c. "Accounting policy" (14) for information on the Company's policy for determining OTTI.

The Company held unaffiliated common stocks, for which the transfer of ownership was restricted by contractual requirements, with carrying values of \$535,171 as of December 31, 2022 and \$3,284,556 as of December 31, 2021.

- (4) Preferred stocks in good standing, those that are rated Categories 1 through 3 by the Securities Valuation Office (SVO) of the NAIC, are generally valued at amortized cost. Preferred stocks not in good standing, those that are rated Categories 4 through 6 by the SVO of the NAIC, are valued at the lower of amortized cost or fair value. Fair values are based on quoted market

NOTES TO FINANCIAL STATEMENTS

prices, when available. If quoted market prices are not available, values provided by third-party organizations are used. If values provided by third-party organizations are unavailable, fair value is estimated using internal models. These models use inputs not directly observable or correlated with observable market data. Typical inputs integrated into the Company's internal discounted expected earnings models include, but are not limited to, earnings before interest, taxes, depreciation and amortization estimates. Fair values resulting from internal models are those expected to be received in an orderly transaction between willing market participants.

Refer to Note 1c. "Accounting policy" (14) for information on the Company's policy for determining OTTI.

The Company held preferred stocks for which the transfer of ownership was restricted by contractual requirements with carrying values of \$2,658,726 as of December 31, 2022 and \$2,910,053 as of December 31, 2021.

- (5) Mortgage loans are valued at the unpaid principal balance of the loan, net of unamortized premium, discount, mortgage origination fees and valuation allowances. Interest income earned on impaired loans is accrued on the outstanding principal balance of the loan based on the loan's contractual coupon rate. Interest is not accrued for (a) impaired loans more than 60 days past due, (b) delinquent loans more than 90 days past due, or (c) loans that have interest that is not expected to be collected. The Company continually monitors mortgage loans where the accrual of interest has been discontinued, and will resume the accrual of interest on a mortgage loan when the facts and circumstances of the borrower and property indicate that the payments will continue to be received according to the terms of the original or modified mortgage loan agreement.

Mortgage loans comprised commercial mortgage loans and residential mortgage loans. The Company holds commercial mortgage loans for which it is a participant or co-lender in a mortgage loan agreement and mezzanine loans that are subordinate to senior secured first liens. The Company's loan agreements with the senior lender contain negotiated provisions that are designed to maximize the Company's influence with the objective of mitigating the Company's risks as the secondary lender for mezzanine loans. Commercial mortgage loans have varying risk characteristics including, among others, the borrower's liquidity, the underlying percentage of completion of a project, the returns generated by the collateral, the refinance risk associated with maturity of the loan and deteriorating collateral value. Residential mortgage loans include seasoned pools of homogeneous residential mortgage loans substantially backed by Federal Housing Administration (FHA) and Veterans Administration (VA) guarantees.

Refer to Note 1c. "Accounting policy" (14) for information on the Company's policy for determining OTTI.

- (6) For loan-backed and structured securities, such as asset-backed securities (ABS), mortgage-backed securities (MBS), including RMBS and CMBS, and structured securities, including collateralized debt obligations (CDOs), amortization or accretion is revalued quarterly based on the current estimated cash flows, using either the prospective or retrospective adjustment methodologies.

Certain fixed income securities, with the highest ratings from a rating agency follow the retrospective method of accounting. Under the retrospective method, the recalculated effective yield equates the present value of the actual and anticipated cash flows, including new prepayment assumptions, to the original cost of the investment. Prepayment assumptions are based on borrower constraints and economic incentives such as the original term, age and coupon of the loan as affected by the interest rate environment. The current carrying value is then increased or decreased to the amount that would have resulted had the revised yield been applied since inception, and investment income is correspondingly decreased or increased.

All other fixed income securities, such as floating rate bonds and interest only securities, including those that have been impaired, follow the prospective method of accounting. Under the prospective method, the recalculated future effective yield equates the carrying value of the investment to the present value of the anticipated future cash flows.

Refer to Note 1c. "Accounting policy" (14) for information on the Company's policy for determining OTTI.

- (7) The Company accounts for the value of its subsidiary and affiliate, primarily its investment in MML Bay State Life Insurance Company (MML Bay State), a wholly owned stock life insurance subsidiary, at its underlying statutory net equity. MML Bay State's operating results, less dividends declared, are reflected as net unrealized capital gains within the Capital and Surplus Account on the Summary of Operations. Dividends are recorded in net investment income when declared and received. The cost basis of common stocks - subsidiary and affiliate is adjusted for impairments deemed to be other than temporary consistent with common stocks - unaffiliated.

Refer to Note 1c. "Accounting policy" (14) for information on the Company's policy for determining OTTI.

- (8) Partnerships and limited liability companies (LLCs), except for partnerships that generate and realize low income housing tax credits (LIHTCs), are accounted for using the equity method with the change in the equity value of the underlying investment recorded in surplus. Distributions received are recognized as net investment income to the extent the distribution does not exceed previously recorded accumulated undistributed earnings.

Investments in partnerships that generate LIHTCs are carried at amortized cost unless considered impaired. Under the amortized cost method, the excess of the carrying value of the investment over its estimated residual value is amortized into income during the period in which tax benefits are recognized.

The equity method is suspended if the carrying value of the investment is reduced to zero due to losses from the investment. Once the equity method is suspended, losses are not recorded until the investment returns to profitability and the equity method is resumed. However, if the Company has guaranteed obligations of the investment or is otherwise committed to provide further financial support for the investment, losses will continue to be reported up to the amount of those guaranteed obligations or commitments.

Refer to Note 1c. "Accounting policy" (14) for information on the Company's policy for determining OTTI.

- (9) Derivative financial instruments are carried at fair value, which is based primarily upon quotations obtained from counterparties and independent sources. These quotations are compared to internally derived prices and a price challenge is lodged with the counterparties and independent sources when a significant difference cannot be explained by appropriate adjustments to the internal model. When quoted market values are not reliable or available, the value is based on an internal valuation process using market observable inputs that other market participants would use. Changes in the fair value of these instruments, other than interest rate swaps and credit default swaps associated with replicated assets, are recorded as unrealized capital gains (losses) in surplus. Gains and losses realized on settlement termination, closing or assignment of contracts are recorded as realized capital gains (losses). Amounts receivable and payable are accrued as net investment income.

NOTES TO FINANCIAL STATEMENTS

- (10) The Company does not utilize anticipated investment income as a factor in the premium deficiency calculation in accordance with Statutory Accounting Principles (SSAP) No. 54 "Individual and Group Accident and Health Contracts."
- (11) The Company does not have disability of long-term care contracts therefore it does not have any unpaid claim of claim expense reserves related to these products.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company did not issue any business that would give rise to pharmaceutical rebates or risk sharing receivables.
- (14) The book values of investments are written down when declines in values are considered to be other than temporary.

Bonds - general

The Company employs a systematic methodology to evaluate OTTI by conducting a quarterly analysis of bonds. OTTI is evaluated in a manner consistent with market participant assumptions. The Company considers the following factors, where applicable depending on the type of securities, in the evaluation of whether a decline in value is other than temporary: (a) the likelihood that the Company will be able to collect all amounts due according to the contractual terms of the debt security; (b) the present value of the expected future cash flows of the security; (c) the characteristics, quality and value of the underlying collateral or issuer securing the position; (d) collateral structure; (e) the length of time and extent to which the fair value has been below amortized cost; (f) the financial condition and near-term prospects of the issuer; (g) adverse conditions related to the security or industry; (h) the rating of the security; (i) the Company's ability and intent to hold the investment for a period of time sufficient to allow for an anticipated recovery to amortized cost; and (j) other qualitative and quantitative factors in determining the existence of OTTI including, but not limited to, unrealized loss trend analysis and significant short-term changes in value.

In addition, if the Company has the intent to sell, or the inability, or lack of intent to retain the investment for a period sufficient to recover the amortized cost basis, an OTTI is recognized as a realized loss equal to the entire difference between the investment's amortized cost basis and its fair value at the balance sheet date.

When a bond is other-than-temporarily impaired, a new cost basis is established.

Bonds - corporate

For corporate securities, if it is determined that a decline in the fair value of a bond is other than temporary, OTTI is recognized as a realized loss equal to the difference between the investment's amortized cost basis and, generally, its fair value at the balance sheet date.

Bonds - loan-backed and structured securities

For loan-backed and structured securities, if the present value of cash flows expected to be collected is less than the amortized cost basis of the security, an OTTI is recognized as a realized loss equal to the difference between the investment's amortized cost basis and the present value of cash flows expected to be collected. The expected cash flows are discounted at the security's effective interest rate. Internal inputs used in determining the amount of the OTTI on structured securities include collateral performance, prepayment speeds, default rates, and loss severity based on borrower and loan characteristics, as well as deal structure including subordination, over-collateralization and cash flow priority.

ABS and MBS are evaluated for OTTI using scenarios and assumptions based on the specifics of each security including collateral type, loan type, vintage and subordination level in the structure. Cash flow estimates are based on these assumptions and inputs obtained from external industry sources along with internal analysis and actual experience. Where applicable, assumptions include prepayment speeds, default rates and loss severity, weighted average maturity and changes in the underlying collateral values.

The Company has a review process for determining if CDOs are at risk for OTTI. For the senior, mezzanine and junior debt tranches, cash flows are modeled using multiple scenarios based on the current ratings and values of the underlying corporate credit risks and incorporating prepayment and default assumptions that vary according to collateral attributes of each CDO. The prepayment and default assumptions are varied within each model based upon rating (base case), historical expectations (default), rating change improvement (optimistic), rating change downgrade (pessimistic) and fair value (market). The default rates produced by these multiple scenarios are assigned an expectation weight according to current market and economic conditions and fed into a final scenario. OTTI is recorded if this final scenario results in the loss of any principal or interest payments due.

For the most subordinated junior CDO tranches, the present value of the projected cash flows in the final scenario is measured using an effective yield. If the current book value of the security is greater than the present value measured using an effective yield, an OTTI is taken in an amount sufficient to produce its effective yield. Certain CDOs cannot be modeled using all of the scenarios because of limitations on the data needed for all scenarios. The cash flows for these CDOs, including foreign currency denominated CDOs, are projected using a customized scenario management believes is reasonable for the applicable collateral pool.

For loan-backed and structured securities, any difference between the new amortized cost basis and any increased present value of future cash flows expected to be collected is accreted into net investment income over the expected remaining life of the bond.

Common and preferred stock

The cost basis of common and preferred stocks is adjusted for impairments deemed to be other than temporary. The Company considers the following factors in the evaluation of whether a decline in value is other than temporary: (a) the financial condition and near-term prospects of the issuer; (b) the Company's ability and intent to retain the investment for a period sufficient to allow for a near-term recovery in value; and (c) the period and degree to which the value has been below cost. The Company conducts a quarterly analysis of issuers whose common or preferred stock is not-in-good standing or valued below 80% of cost. The Company also considers other qualitative and quantitative factors in determining the existence of OTTI including, but not limited to, unrealized loss trend analysis and significant short-term changes in value.

NOTES TO FINANCIAL STATEMENTS

Mortgage loans

The Company performs internal reviews at least annually to determine if individual mortgage loans are performing or nonperforming. The fair values of performing mortgage loans are estimated by discounting expected future cash flows using current interest rates for similar loans with similar credit risk. For nonperforming loans, the fair value is the estimated collateral value of the underlying real estate. If foreclosure is probable, the Company will obtain an external appraisal.

Mortgage loans are considered to be impaired when, based upon current available information and events, it is probable that the Company will be unable to collect all amounts of principal and interest due according to the contractual terms of the mortgage loan agreement. A valuation allowance is recorded on a loan-by-loan basis in net unrealized capital losses for the excess of the carrying value of the mortgage loan over the fair value of its underlying collateral. Such information or events could include property performance, capital budgets, future lease roll, a property inspection as well as payment trends. Collectability and estimated decreases in collateral values are also assessed on a loan-by-loan basis considering all events and conditions relevant to the loan. This evaluation is inherently subjective as it requires estimates that are susceptible to significant revisions as more information becomes available, as changes occur in the market or as negotiations with the borrowing entity evolve. If there is a change in the fair value of the underlying collateral or the estimated loss on the loan, the valuation allowance is adjusted accordingly. An OTTI occurs upon the realization of a credit loss, typically through foreclosure or after a decision is made to accept a discounted payoff and is recognized in realized capital losses. The previously recorded valuation allowance is reversed from unrealized capital losses. When an OTTI is recorded, a new cost basis is established reflecting estimated value of the collateral.

Real estate

For real estate held for the production of income, depreciated cost is adjusted for impairments whenever events or changes in circumstances indicate the carrying amount of the asset may not be recoverable, with the impairment being included in realized capital losses. An impairment is recorded when the property's estimated future net operating cash flows over ten years, undiscounted and without interest charges, is less than book value.

Adjustments to the carrying value of real estate held for sale are recorded in a valuation reserve as realized capital losses when the fair value less estimated selling costs is less than the carrying value.

Partnerships and LLCs

When it is probable that the Company will be unable to recover the outstanding carrying value of an investment based on undiscounted cash flows, or there is evidence indicating an inability of the investee to sustain earnings to justify the carrying value of the investment, OTTI is recognized in realized capital losses reflecting the excess of the carrying value over the estimated fair value of the investment. The estimated fair values of limited partnership interests are generally based on the Company's share of the net asset value (NAV) as provided in the financial statements of the investees. In certain circumstances, management may adjust the NAV by a premium or discount when it has sufficient evidence to support applying such adjustments.

For determining impairments in partnerships that generate LIHTCs, the Company uses the present value of all future benefits, the majority of which are tax credits, discounted at a risk-free rate for future benefits of ten or more years and compares the results to its current book value. Impairments are recognized in realized capital losses reflecting the excess of the carrying value over the estimated fair value of the investment.

- d. Going concern:
There is not substantial doubt regarding the Company's ability to continue as a going concern.

Note 2 – Accounting Changes and Corrections of Errors

- a. For the year ended December 31, 2022, corrections of prior years' errors were recorded in surplus, net of tax:

	Year Ended December 31, 2022		
	Increase (Decrease) to:		
	Prior Years'	Current Year	Asset or Liability
	Net Income	Surplus	Balances
Policyholders' reserves	\$ (624,100)	\$ (624,100)	\$ 624,100
Total	\$ (624,100)	\$ (624,100)	

Of the \$624,100 decrease to surplus for prior years' errors, \$624,100 was recorded as prior period adjustments, net of taxes.

For the year ended December 31, 2021, the Company did not record any corrections of prior years' errors.

- b. Adoption of new accounting standards

In November 2021, the NAIC adopted modifications to SSAP No. 43R, *Loan-Backed and Structured Securities*, effective December 31, 2022. The modifications require investments in residual tranches to be reported on Schedule BA as Other Invested Assets. Residual tranches will be carried at the lower of amortized cost or fair value, with changes in value recorded as unrealized gains or losses. The modifications did not have a material effect on the Company's financial statements.

In June 2022, the NAIC adopted modifications to SSAP No. 25, *Affiliates and Other Related Parties* and SSAP No. 43R, *Loan-Backed and Structured Securities*, effective December 31, 2022. The modifications clarify application of the existing affiliate definition and incorporate disclosure requirements for all investments that involve related parties, regardless of whether they meet the affiliate definition. The revisions to SSAP No. 43R also included additional clarifications that the investments from any arrangements that results in direct or indirect control, which include but are not limited to control through a servicer, shall be reported as affiliated investments. The modifications did not have a material effect on the Company's financial statements.

Note 3 – Business Combinations and Goodwill

- a. The Company did not have any business combinations accounted for using the statutory purchase method.
- b. There were no business combinations taking the form of a statutory merger.

NOTES TO FINANCIAL STATEMENTS

- c. The Company did not enter into any assumption reinsurance agreements.
- d. The Company did not recognize an impairment loss on the transactions described above.

Note 4 – Discontinued Operations

The Company did not have any discontinued operations.

Note 5 – Investments

- a. Mortgage loans including mezzanine real estate loans:
 - (1) The maximum and minimum lending rates for new mortgage loans during 2022 were:
Commercial mortgage loans 6.2% and 2.6% and residential mortgage loans 7.9% and 2.6%. The Company did not originate any new mezzanine real estate loans.

The maximum and minimum lending rates for new mortgage loans during 2021 were:
Commercial mortgage loans 4.5% and 1.8% and residential mortgage loans 5.6% and 2.8%. The Company did not originate any new mezzanine real estate loans.
 - (2) The maximum percentage of any one commercial mortgage loan to the estimated value of secured collateral at the time the loan was originated, exclusive of mezzanine, insured, guaranteed or purchase money mortgages, was 79% as of December 31, 2022 and 2021. No mezzanine loans were originated in 2022.
 - (3) As of December 31, 2022 and 2021, the Company did not have any taxes, assessments and amounts advanced and not included in the mortgage loan total.
 - (4) Age analysis of mortgage loans and identification of mortgage loans in which the insurer is a participant or co-lender in a mortgage loan agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. 2022							
1. Recorded investment (all)							
(a) Current	\$ - \$	155,751,335	\$ 32,769,807	\$ - \$	729,634,562	\$ - \$	918,155,704
(b) 30-59 days past due	-	-	-	-	-	-	-
(c) 60-89 days past due	-	-	-	-	-	-	-
(d) 90-179 days past due	-	-	-	-	-	-	-
(e) 180+ days past due	-	-	-	-	-	-	-
2. Accruing interest 90-179 days past due							
(a) Recorded investment	-	-	-	-	-	-	-
(b) Interest accrued	-	-	-	-	-	-	-
3. Accruing interest 180+ days past due							
(a) Recorded investment	-	-	-	-	-	-	-
(b) Interest accrued	-	-	-	-	-	-	-
4. Interest reduced							
(a) Recorded investment	-	-	-	-	-	-	-
(b) Number of loans	-	-	-	-	-	-	-
(c) Percent reduced	-	-	-	-	-	-	-
5. Participant or co-lender in a mortgage loan agreement							
(a) Recorded investment	-	-	-	-	729,634,562	-	729,634,562
b. 2021							
1. Recorded investment (all)							
(a) Current	\$ - \$	239,682,165	\$ 34,397,987	\$ - \$	773,413,611	\$ - \$	1,047,493,763
(b) 30-59 days past due	-	-	-	-	-	-	-
(c) 60-89 days past due	-	-	-	-	-	-	-
(d) 90-179 days past due	-	-	-	-	-	-	-
(e) 180+ days past due	-	-	-	-	-	-	-
2. Accruing interest 90-179 days past due							
(a) Recorded investment	-	-	-	-	-	-	-
(b) Interest accrued	-	-	-	-	-	-	-
3. Accruing interest 180+ days past due							
(a) Recorded investment	-	-	-	-	-	-	-
(b) Interest accrued	-	-	-	-	-	-	-
4. Interest reduced							
(a) Recorded investment	-	-	-	-	-	-	-
(b) Number of loans	-	-	-	-	-	-	-
(c) Percent reduced	-	-	-	-	-	-	-
5. Participant or co-lender in a mortgage loan agreement							
(a) Recorded investment	-	-	-	-	773,413,611	-	773,413,611

NOTES TO FINANCIAL STATEMENTS

(5) Investment in impaired loans with or without allowance for credit losses and impaired loans subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan:

	Residential			Commercial		Mezzanine	Total
	Farm	Insured	All Other	Insured	All Other		
a. 2022							
1. With allowance for credit losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2. No allowance for credit losses	-	-	-	-	-	-	-
3. Total (1+2)	-	-	-	-	-	-	-
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	-	-	-
b. 2021							
1. With allowance for credit losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2. No allowance for credit losses	-	-	-	-	3,564,885	-	3,564,885
3. Total (1+2)	-	-	-	-	3,564,885	-	3,564,885
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	-	-	-	-	3,564,885	-	3,564,885

(6) Investment in impaired loans - average recorded investment, interest income recognized, recorded investment on nonaccrual status and amount of interest income recognized using a cash-basis method of accounting:

	Residential			Commercial		Mezzanine	Total
	Farm	Insured	All Other	Insured	All Other		
a. 2022							
1. Average recorded investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2. Interest income recognized	-	-	-	-	-	-	-
3. Recorded investment on nonaccrual status	-	-	-	-	-	-	-
4. Amount of interest income recognized using a cash-basis method of accounting	-	-	-	-	-	-	-
b. 2021							
1. Average recorded investment	\$ -	\$ -	\$ -	\$ -	4,119,231	\$ -	4,119,231
2. Interest income recognized	-	-	-	-	-	-	-
3. Recorded investment on nonaccrual status	-	-	-	-	3,564,885	-	3,564,885
4. Amount of interest income recognized using a cash-basis method of accounting	-	-	-	-	-	-	-

(7) Allowance for credit losses:

	Years Ended December 31,	
	2022	2021
a. Balance at beginning of period	\$ -	\$ -
b. Additions charged to operations	(321,314)	(1,580,703)
c. Direct write-downs charged against the allowances	321,314	310,345
d. Recoveries of amounts previously charged off	-	1,270,358
e. Balance at end of period	\$ -	\$ -

(8) As of December 31, 2022, the Company did not have any mortgage loans derecognized as a result of foreclosure.

(9) Interest income earned on impaired loans is accrued on the outstanding principal balance of the loan based on the loan's contractual coupon rate. Interest is not accrued for (a) impaired loans more than 60 days past due, (b) delinquent loans more than 90 days past due, or (c) loans that have interest that is not expected to be collected. The Company continually monitors mortgage loans where the accrual of interest has been discontinued and will resume the accrual of interest on a mortgage loan when the facts and circumstances of the borrower and property indicate that the payments will continue to be received according to the terms of the original or modified mortgage loan agreement.

b. Debt restructuring:
As of December 31, 2022 and 2021, the Company did not have any restructured debt.

NOTES TO FINANCIAL STATEMENTS

- c. Reverse mortgages:
As of December 31, 2022, the Company did not have any reverse mortgages.
- d. Loan-backed securities:
- (1) Prepayment assumptions for loan-backed and structured securities are based on various assumptions and inputs obtained from external industry sources along with internal analysis and actual experience.
- (2) The following contains loan-backed and structured securities that recognized other-than-temporary impairments (OTTI) classified on the following bases for recognizing OTTI:

(1) Amortized Cost Basis Before OTTI	(2) OTTI Recognized in Loss		(3) Fair Value 1-(2a+2b)
	(2a) Interest	(2b) Non-interest	

OTTI recognized in the first quarter

a. Intent to sell	\$ -	\$ -	\$ -	\$ -
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	1,366,642	-	274,102	1,092,540
c. Total first quarter	<u>\$ 1,366,642</u>	<u>\$ -</u>	<u>\$ 274,102</u>	<u>\$ 1,092,540</u>

OTTI recognized in the second quarter

d. Intent to sell	\$ -	\$ -	\$ -	\$ -
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	1,069,792	-	120,194	949,598
f. Total second quarter	<u>\$ 1,069,792</u>	<u>\$ -</u>	<u>\$ 120,194</u>	<u>\$ 949,598</u>

OTTI recognized in the third quarter

g. Intent to sell	\$ -	\$ -	\$ -	\$ -
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	1,337,132	-	66,170	1,270,962
i. Total third quarter	<u>\$ 1,337,132</u>	<u>\$ -</u>	<u>\$ 66,170</u>	<u>\$ 1,270,962</u>

OTTI recognized in the fourth quarter

j. Intent to sell	\$ -	\$ -	\$ -	\$ -
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	3,726,463	-	443,221	3,283,242
l. Total fourth quarter	<u>\$ 3,726,463</u>	<u>\$ -</u>	<u>\$ 443,221</u>	<u>\$ 3,283,242</u>

m. Annual aggregate total		<u>\$ -</u>	<u>\$ 903,687</u>	
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All impairments were taken due to the present value of cash flows expected to be collected being less than the amortized cost basis.

NOTES TO FINANCIAL STATEMENTS

(3) The following is a CUSIP detail list of impaired structured securities where the present value of cash flows expected to be collected is less than the amortized cost basis.

CUSIP	Amortized Cost before OTTI	Projected Cash Flow	Recognized OTTI	Amortized Cost after OTTI	Fair Value at Time of OTTI	Date of Financial Instrument Where Reported
07388VAH1	\$ 226,420	\$ 23,420	\$ (203,000)	\$ 23,420	\$ 23,420	March 31, 2022
040104RV5	191,840	182,570	(9,270)	182,570	177,676	March 31, 2022
17311YAC7	101,646	88,695	(12,951)	88,695	93,082	March 31, 2022
35729RAE6	144,336	142,269	(2,067)	142,269	125,320	March 31, 2022
40431KAE0	245,992	219,259	(26,733)	219,259	244,844	March 31, 2022
45071KDD3	66,595	59,578	(7,017)	59,578	61,194	March 31, 2022
61750FAE0	32,855	30,573	(2,282)	30,573	28,080	March 31, 2022
45660LAU3	12,143	11,587	(556)	11,587	11,819	March 31, 2022
761118FM5	234,972	228,638	(6,334)	228,638	223,059	March 31, 2022
41161PWB5	109,841	105,949	(3,892)	105,949	95,793	March 31, 2022
01853GAB6	7,454	2,288	(5,166)	2,288	7,787	June 30, 2022
040104RV5	181,867	171,865	(10,002)	171,865	160,035	June 30, 2022
040104TG6	19,420	18,728	(692)	18,728	15,333	June 30, 2022
1248MGAJ3	5,727	5,328	(399)	5,328	4,501	June 30, 2022
14454AAB5	89,674	65,737	(23,937)	65,737	86,252	June 30, 2022
35729RAE6	140,965	132,843	(8,122)	132,843	111,262	June 30, 2022
86363HAB8	4,436	3,995	(441)	3,995	3,437	June 30, 2022
05535DAN4	184,726	139,420	(45,306)	139,420	124,278	June 30, 2022
45254TRX4	9,163	8,519	(644)	8,519	8,480	June 30, 2022
45660LYW3	71,484	68,316	(3,168)	68,316	69,150	June 30, 2022
525221AJ6	77,112	61,754	(15,358)	61,754	64,933	June 30, 2022
589929X29	45,702	44,026	(1,676)	44,026	44,178	June 30, 2022
761118FM5	213,883	209,051	(4,832)	209,051	200,979	June 30, 2022
589929N38	18,178	17,727	(451)	17,727	17,185	June 30, 2022
01853GAB6	2,493	2,493	-	2,493	7,197	September 30, 2022
02660CAH3	941	935	(5)	935	16	September 30, 2022
040104RV5	173,039	154,714	(18,324)	154,714	147,435	September 30, 2022
040104TG6	18,936	17,887	(1,049)	17,887	14,314	September 30, 2022
1248MGAJ3	5,295	5,118	(178)	5,118	4,203	September 30, 2022
14454AAB5	65,791	65,736	(55)	65,736	81,802	September 30, 2022
17311YAC7	88,194	77,892	(10,303)	77,892	78,729	September 30, 2022
35729RAE6	132,460	126,001	(6,459)	126,001	103,302	September 30, 2022
40431KAE0	214,071	205,722	(8,349)	205,722	202,667	September 30, 2022
617463AA2	526	441	(85)	441	348	September 30, 2022
61750FAE0	30,471	27,496	(2,975)	27,496	23,889	September 30, 2022
86363HAB8	3,939	3,660	(279)	3,660	3,100	September 30, 2022
93934XAB9	26,691	20,650	(6,040)	20,650	23,286	September 30, 2022
05535DAN4	135,069	134,646	(423)	134,646	114,615	September 30, 2022
12668ACY9	10,497	8,501	(1,996)	8,501	10,743	September 30, 2022
22540VG71	2,469	2,463	(5)	2,463	2,492	September 30, 2022
45254TSM7	78,878	76,949	(1,929)	76,949	66,138	September 30, 2022
45660LYW3	68,495	67,063	(1,433)	67,063	66,133	September 30, 2022
466247XE8	82,504	81,877	(627)	81,877	70,950	September 30, 2022
525221AJ6	58,759	58,677	(83)	58,677	59,121	September 30, 2022
65535VRK6	34,486	33,568	(917)	33,568	29,683	September 30, 2022
23332UCM4	4,180	3,866	(313)	3,866	4,042	September 30, 2022
41161PWB5	98,950	94,607	(4,343)	94,607	81,430	September 30, 2022
12624QAC7	200,006	180,006	(20,000)	180,006	83,625	December 31, 2022
36192RAL6	150,034	75,034	(75,000)	75,034	55,734	December 31, 2022
02660CAH3	945	854	(91)	854	19	December 31, 2022
040104RV5	156,399	147,100	(9,300)	147,100	143,313	December 31, 2022
040104TG6	18,089	17,322	(767)	17,322	13,798	December 31, 2022
04544TAB7	2,666	724	(1,942)	724	2,444	December 31, 2022
12479DAC2	200,809	90,080	(110,729)	90,080	162,465	December 31, 2022
1248MGAJ3	5,086	4,882	(204)	4,882	4,069	December 31, 2022
17311YAC7	78,755	77,431	(1,324)	77,431	77,538	December 31, 2022
30247DAD3	10,637	9,445	(1,192)	9,445	8,584	December 31, 2022
35729RAE6	125,865	114,938	(10,927)	114,938	100,526	December 31, 2022
40431KAE0	207,799	201,274	(6,525)	201,274	202,592	December 31, 2022
61750FAE0	27,611	26,440	(1,171)	26,440	23,511	December 31, 2022
61750MAB1	441	361	(79)	361	340	December 31, 2022
86363HAB8	3,602	3,423	(179)	3,423	2,988	December 31, 2022
05535DAN4	130,051	124,494	(5,557)	124,494	106,591	December 31, 2022
45254TRX4	8,114	7,910	(204)	7,910	7,836	December 31, 2022
45660LYW3	68,799	65,584	(3,214)	65,584	64,808	December 31, 2022
466247XE8	79,759	78,321	(1,438)	78,321	67,957	December 31, 2022
589929X29	33,164	31,583	(1,582)	31,583	32,521	December 31, 2022
65535VRK6	33,605	27,970	(5,635)	27,970	29,456	December 31, 2022
41161PHU0	96,074	81,352	(14,722)	81,352	90,998	December 31, 2022
41161PWB5	93,018	92,331	(687)	92,331	79,847	December 31, 2022
45660N5H4	161,805	136,681	(25,124)	136,681	136,885	December 31, 2022
36298XAA0	977,080	942,363	(34,718)	942,363	887,951	December 31, 2022
36298XAB8	856,251	745,341	(110,910)	745,341	764,429	December 31, 2022
Totals	\$ 7,500,029	\$ 6,596,341	\$ (903,687)	\$ 6,596,341	\$ 6,348,537	

NOTES TO FINANCIAL STATEMENTS

- (4) As of December 31, 2022, the gross unrealized losses and fair values for investments in structured and loan-backed securities for which an OTTI has not been recognized in earnings follow:
- | | | | |
|----|--|----|--------------|
| a. | The aggregate amount of unrealized losses: | | |
| 1. | Less than 12 months | \$ | (21,633,702) |
| 2. | 12 months or longer | \$ | (19,825,143) |
| b. | The aggregate related fair value of securities with unrealized losses: | | |
| 1. | Less than 12 months | \$ | 379,937,480 |
| 2. | 12 months or longer | \$ | 137,397,453 |
- e. Dollar repurchase agreements and/or securities lending transactions: The Company did not have any dollar repurchase agreements and/or securities lending transactions as of December 31, 2022.
- f. Repurchase agreements transactions accounted for as secured borrowing: The Company did not have any repurchase agreements as of December 31, 2022.
- g. Reverse repurchase agreements transactions accounted for as secured borrowing: The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing as of December 31, 2022.
- h. Repurchase agreements transactions accounted for as a sale: The Company did not have any repurchase agreements transactions accounted for as a sale as of December 31, 2022.
- i. Reverse repurchase agreements transactions accounted for as a sale: The Company did not have any reverse repurchase agreements transactions accounted for as a sale as of December 31, 2022.
- j. Real estate: The Company did not have any investments in real estate for the years ended December 31, 2022 and 2021.
- k. Low income housing tax credit properties:
- (1) LIHTC investments currently have unexpired tax credits which range from one to thirteen years and have an initial 15-year holding period requirement.
- (2) There are no LIHTC investments subject to regulatory review for the years ended December 31, 2022 or 2021.
- (3) Aggregate LIHTC investments did not exceed 10% of total admitted assets for the years ended December 31, 2022 or 2021.
- (4) LIHTC investments had a carrying value of \$37,338 as of December 31, 2022 and \$146,825 as of December 31, 2021.
- (5) The Company did not recognized any tax benefits from LIHTC in 2022 or 2021.
- (6) For determining impairments in partnerships that generate LIHTC, the Company uses the present value of all future benefits, the majority of which are tax credits, discounted at a risk-free rate ranging from 4.3% for future benefits of two years to 3.6% for future benefits of ten or more years, and compares the result to current carrying value. OTTI for LIHTC investments were \$0 for the year ended December 31, 2022 and \$82,608 for the year ended December 31, 2021.
- (7) There were no write-downs or reclassifications made during the years ended December 31, 2022 or 2021 due to forfeiture, ineligibility of tax credits or similar issues.

NOTES TO FINANCIAL STATEMENTS

I. Restricted assets:

(1) Restricted assets (including pledged):

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)		
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	3,193,897	-	-	-	3,193,897	6,194,608	(3,000,711)
i. FHLB capital stock	-	-	-	-	-	-	-
j. On deposit with states	3,726,998	-	-	-	3,726,998	3,730,423	(3,425)
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	408,302,320	-	-	-	408,302,320	419,071,836	(10,769,516)
n. Other restricted assets	-	-	-	-	-	-	-
o. Total restricted assets	\$ 415,223,215	\$ -	\$ -	\$ -	\$ 415,223,215	\$ 428,996,867	\$ (13,773,652)

(a) Subset of column 1
(b) Subset of column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year			
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage	
			10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	- %	- %
b. Collateral held under securing lending agreements	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-
g. Placed under option contracts	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	3,193,897	0.039	0.039
i. FHLB capital stock	-	-	-	-
j. On deposit with states	-	3,726,998	0.046	0.046
k. On deposit with other regulatory bodies	-	-	-	-
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-
m. Pledged as collateral not captured in other categories	-	408,302,320	5.006	5.041
n. Other restricted assets	-	-	-	-
o. Total Restricted Assets	\$ -	\$ 415,223,215	5.091 %	5.127 %

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives Are Reported in the Aggregate)

	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
			Total Separate Account (S/A)	S/A Assets Supporting G/A			Increase/ (Decrease)		Gross (Admitted & Nonadmitted)	Admitted Restricted Total
	Description of Assets	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Restricted Assets	Activity (b)	Total (1 plus 3)	Total from Prior Year	(5 minus 6)	Total Current Year Admitted Restricted	Total Assets Restricted to Total Assets
Derivatives	\$ 379,532,345	\$ -	\$ -	\$ -	\$ 379,532,345	\$ 382,931,615	\$ (3,399,270)	\$ 379,532,345	4.654%	4.686%
Futures	28,769,975	-	-	-	28,769,975	36,140,221	(7,370,246)	28,769,975	0.353%	0.355%
MBS Forwards	-	-	-	-	-	-	-	-	0.000%	0.000%
Repurchase Margin	-	-	-	-	-	-	-	-	0.000%	0.000%
Total (c)	\$ 408,302,320	\$ -	\$ -	\$ -	\$ 408,302,320	\$ 419,071,836	\$ (10,769,516)	\$ 408,302,320	5.006%	5.041%

(a)Subset of column 1

(b)Subset of column 3

(c)Total Line for Column 1 through 7 should equal 5L (1) in Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L (1) Columns 9 through 11 respectively

NOTES TO FINANCIAL STATEMENTS

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
		Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total from Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Admitted Restricted Total Total Admitted
Description of Assets	\$	-	\$	-	\$	-	\$	-	\$	-
*Total (c)	\$	-	\$	-	\$	-	\$	-	\$	-

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Total Line for Columns 1 through 7 should equal 5L(1) in Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1) in Columns 9 through 11 respectively

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Collateral Assets	1 Book/Adjusted Carrying Value (BACV)	2 Fair Value	3 % of BACV Total Assets (Admitted and Nonadmitted)*	4 % of BACV to Total Admitted Assets **
General Account:				
a. Cash, Cash Equivalents and Short-Term Investments	\$ 202,572,878	\$ 202,572,878	3.068 %	3.095 %
b. Schedule D, Part 1	-	-	- %	- %
c. Schedule D, Part 2, Section 1	-	-	- %	- %
d. Schedule D, Part 2, Section 2	-	-	- %	- %
e. Schedule B	-	-	- %	- %
f. Schedule A	-	-	- %	- %
g. Schedule BA, Part 1	-	-	- %	- %
h. Schedule DL, Part 1	-	-	- %	- %
i. Other	-	-	- %	- %
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 202,572,878	\$ 202,572,878	3.068%	3.095%
Separate Account:				
k. Cash, Cash Equivalents and Short-Term Investments	\$ -	\$ -	- %	- %
l. Schedule D, Part 1	-	-	- %	- %
m. Schedule D, Part 2, Section 1	-	-	- %	- %
n. Schedule D, Part 2, Section 2	-	-	- %	- %
o. Schedule B	-	-	- %	- %
p. Schedule A	-	-	- %	- %
q. Schedule BA, Part 1	-	-	- %	- %
r. Schedule DL, Part 1	-	-	- %	- %
s. Other	-	-	- %	- %
t. Total Collateral Assets (k+l+m+n+o+p+q+r+s)	\$ -	\$ -	-%	-%

- * j=Column 1 divided by Asset Page, Line 26 (Column 1)
t=Column 1 divided by Asset Page, Line 27 (Column 1)
- ** j=Column 1 divided by Asset Page, Line 26 (Column 3)
t=Column 1 divided by Asset Page, Line 27 (Column 3)

	1 Amount	2 % of Liability to Total Liabilities*
u. Recognized Obligation to Return Collateral Asset (General Account)	\$ -	- %
v. Recognized Obligation to Return Collateral Asset (Separate Account)	\$ -	- %
* u=Column 1 divided by Liability Page, Line 26 (Column 1) v=Column 1 divided by Liability Page, Line 27 (Column 1)		

- m. Working capital finance investments: The Company did not invest in working capital finance investments as of December 31, 2022.
- n. Offsetting and netting of assets and liabilities: The Company reports derivative and repurchase agreement assets and liabilities as gross in the financial statements without offsetting as of December 31, 2022.

NOTES TO FINANCIAL STATEMENTS

o. 5GI Securities:

Investment	Number of 5* Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	23	30	\$ 13,846,076	\$ 22,496,137	\$ 13,823,455	\$ 23,434,377
(2) LB&SS - AC	-	-	-	-	-	V
(3) Preferred Stock - AC	1	1	21,746	21,746	25,390	27,554
(4) Preferred Stock - FV	-	-	-	-	-	-
(5) Total (1+2+3+4)	24	31	\$ 13,867,822	\$ 22,517,883	\$ 13,848,845	\$ 23,461,931

AC - Amortized Cost FV - Fair Value

p. Short sales - The Company does not engage in short sale transactions.

q. Prepayment penalty and acceleration fees:

Years Ended December 31, 2022		
	General Account	Separate Account
1. Number of CUSIPS	19	N/A
2. Aggregate amount of investment income	\$ 1,624,108	N/A

r. Reporting entity's share of cash pool by asset type:

Asset Type	Percent Share
(1) Cash	24 %
(2) Cash equivalents	76 %
(3) Short-term investments	- %
(4) Total	100 %

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

- a. There were no individual investments in joint ventures, partnerships or LLCs exceeding 10% of admitted assets for the year ended December 31, 2022 and for the year ended December 31, 2021.
- b. The accumulated unrealized losses are realized when they are not expected to be recovered. The Company recognized \$860,084 in 2022 and \$2,994,847 in 2021 in impairments on its investments in joint ventures, partnerships and LLCs.

Refer to Note 1c. "Accounting policy" (14) for information on the Company's policy for determining OTTI.

Note 7 – Investment Income

- a. Accrued investment income consists primarily of interest and dividends. Interest is recognized on an accrual basis and dividends are recorded as earned on the ex-dividend date.
- b. The total amount of due and accrued investment income excluded from surplus was \$0 for the year ended December 31, 2022 and \$2,561,586 for the year ended December 31, 2021.

Note 8 – Derivative Instruments

- a. Derivatives accounted for under SSAP no 86

The Company's principal derivative exposures to market risk are interest rate risk, which includes inflation and credit risk. Interest rate risk pertains to the change in fair value of the derivative instruments as a result of changes in market interest rates. The Company is exposed to credit-related losses in the event of nonperformance by counterparties to derivative financial instruments. The Company regularly monitors counterparty credit ratings, derivative positions, valuations and the value of collateral posted to ensure counterparties are credit-worthy and the concentration of exposure is minimized, and monitors its derivative credit exposure as part of its overall risk management program.

The Company enters derivative transactions through bilateral derivative agreements with counterparties, or through over the counter cleared derivatives with a counterparty and the use of a clearinghouse. To minimize credit risk for bilateral transactions, the Company and its counterparties generally enter into master netting agreements based on agreed upon requirements that outline the framework for how collateral is to be posted in the amount owed under each transaction, subject to certain minimums. For over the counter cleared derivative transactions between the Company and a counterparty, the parties enter into a series of master netting and other agreements that govern, among other things, clearing and collateral requirements. These transactions are cleared through a clearinghouse and each derivative counterparty is only exposed to the default risk of the clearinghouse. Certain interest rate swaps and credit default swaps are considered cleared transactions. These cleared transactions require initial and daily variation margin collateral postings. These agreements allow for contracts in a positive position, in which amounts are due to the Company, to be offset by contracts in a negative position. This right of offset, combined with collateral obtained from counterparties, reduces the Company's credit exposure.

- b. The Company uses derivative financial instruments in the normal course of business to manage risks, primarily to reduce currency, interest rate and duration imbalances determined in asset/liability analyses. The Company also uses a combination of derivatives and fixed income investments to create synthetic investments. These synthetic investments are created when they are economically more attractive than the actual instrument or when similar instruments are unavailable. Synthetic investments are created either to hedge and reduce the Company's credit exposure or to create an investment in a particular asset. The Company held synthetic investments with a notional amount \$820,000,000 as of December 31, 2022 and \$1,500,000,000 as of December 31, 2021. Of these amounts, no investments were considered replicated assets as of December 31, 2022 and as of December 31, 2021, as defined under statutory accounting practices as the result of pairing of a long derivative contract with cash instruments.

The Company's derivative strategy employs a variety of derivative financial instruments, including: interest rate, currency, equity, bond, and credit default swaps; options; forward contracts and financial futures. Investment risk is assessed on a portfolio basis and individual derivative financial instruments are not generally designated in hedging relationships; therefore, as allowed by statutory accounting practices, the Company intentionally has not applied hedge accounting.

NOTES TO FINANCIAL STATEMENTS

Interest rate swaps are primarily used to more closely match the cash flows of assets and liabilities. Interest rate swaps are also used to mitigate changes in the value of assets anticipated to be purchased and other anticipated transactions and commitments. A net realized loss on closed contracts of \$227,422 and a net unrealized gain on the mark-to-market of open contracts of \$191,767,594 was recorded for the year ended December 31, 2022. A net realized loss on closed contracts of \$37,264 and a net unrealized loss on the mark-to-market of open contracts of \$71,388,331 was recorded for the year ended December 31, 2021.

The Company uses currency swaps for the purpose of managing currency exchange risks in its assets and liabilities.

The Company does not sell credit default swaps as a participant in the credit insurance market. The Company does, however, use credit default swaps as part of its investment management process. The Company buys credit default swaps as an efficient means to reduce credit exposure to particular issuers or sectors in the Company's investment portfolio. The Company sells credit default swaps in order to create synthetic investment positions that enhance the return on its investment portfolio by providing comparable exposure to fixed income securities that might not be available in the primary market. The company did not incur any realized gains or losses on closed contracts, and a net unrealized gain on the market-to-market of open contracts of \$251,316,487 was recorded for the year ended December 31, 2022. The company did not incur any realized gains or losses on closed contracts, and a net unrealized loss on the market-to-market of open contracts of \$22,825,918 was recorded for the year ended December 31, 2021.

Options grant the purchaser the right to buy or sell a security or enter a derivative transaction at a stated price within a stated period. The Company's option contracts have terms of up to 15 years. A swaption is an option to enter an interest rate swap to either receive or pay a fixed rate at a future date. The Company purchases these options for the purpose of managing interest rate risks in its assets and liabilities.

The Company utilizes certain other agreements including forward contracts and financial futures. Currency forwards are contracts in which the Company agrees with other parties to exchange specified amounts of identified currencies at a specified future date. Typically, the exchange rate is agreed upon at the time of the contract. In addition, the Company also uses "to be announced" forward contracts (TBAs) to hedge interest rate risk and participate in the mortgage-backed securities market in an efficient and cost effective way. Typically, the price is agreed upon at contract inception and payment is made at a specified future date. The Company usually does not purchase TBAs with settlement by the first possible delivery date and thus accounts for these TBAs as derivatives. TBAs that settle on the first possible delivery date are accounted for as bonds. The Company's futures contracts are exchange traded and have credit risk. Margin requirements are met with the deposit of securities. Futures contracts are generally settled with offsetting transactions. Forward contracts and financial futures are used by the Company to reduce exposures to various risks including interest rates and currency rates.

Net collateral pledged to the counterparties was \$91,050,756 as of December 31, 2022 and \$80,715,284 as of December 31, 2021. In the event of default, the full market value exposure at risk in a net gain position, net of offsets and collateral, was \$24,292,455 as of December 31, 2022 and \$7,973,492 as of December 31, 2021. The statutory net amount at risk, defined as net collateral pledged and statement values excluding accrued interest, was \$184,507,263 as of December 31, 2022 and \$37,254,524 as of December 31, 2021.

- c. The fair value of these contracts is included in invested assets and other liabilities. Changes in the fair value of these contracts, other than interest rate swaps associated with replicated assets, are recorded as unrealized gains or losses in surplus. Gains and losses realized on the termination, closing, or assignment of contracts are recorded as realized capital gains or losses. Amounts receivable and payable are accrued.
- d. No unrealized gains or losses recognized on derivatives were excluded from the assessment of effectiveness for the years ended December 31, 2022 or 2021, since the Company has decided not to apply hedge accounting. The Company uses portfolio hedging as a risk mitigation factor. The Company assesses the derivatives' effectiveness to hedge the sensitivity of the net asset and liability portfolio to interest and volatility movements in the context of the current market environment.
- e. The Company uses portfolio hedging as a risk mitigation factor, which does not qualify for hedge accounting.
- f. The Company does not account for derivatives as cash flow hedges of a forecasted transaction.

NOTES TO FINANCIAL STATEMENTS

Note 9 – Income Taxes

A. The Company provides for deferred income taxes based on an admissibility limitation of 15% of surplus and a three-year reversal/realization period.

1. The net DTA or net deferred tax liability (DTL) recognized in the Company's assets, liabilities and surplus is as follows:

	December 31, 2022		
	Ordinary	Capital	Total
(a) Gross DTAs	\$ 76,687,736	\$ 41,429,333	\$ 118,117,069
(b) Statutory valuation allowance adjustment	-	-	-
(c) Adjusted gross DTAs	76,687,736	41,429,333	118,117,069
(d) DTAs nonadmitted	2,781,668	14,206,019	16,987,687
(e) Subtotal net admitted DTA	73,906,068	27,223,314	101,129,382
(f) Total gross DTLs	52,664,981	25,904,222	78,569,203
(g) Net admitted DTA(L)	<u>\$ 21,241,087</u>	<u>\$ 1,319,092</u>	<u>\$ 22,560,179</u>

	December 31, 2021		
	Ordinary	Capital	Total
(a) Gross DTAs	\$ 79,732,189	\$ 30,930,557	\$ 110,662,746
(b) Statutory valuation allowance adjustment	-	-	-
(c) Adjusted gross DTAs	79,732,189	30,930,557	110,662,746
(d) DTAs nonadmitted	-	9,343,827	9,343,827
(e) Subtotal net admitted DTA	79,732,189	21,586,730	101,318,919
(f) Total gross DTLs	53,937,711	15,569,416	69,507,127
(g) Net admitted DTA(L)	<u>\$ 25,794,478</u>	<u>\$ 6,017,314</u>	<u>\$ 31,811,792</u>

	Change		
	Ordinary	Capital	Total
(a) Gross DTAs	\$ (3,044,453)	\$ 10,498,776	\$ 7,454,323
(b) Statutory valuation allowance adjustment	-	-	-
(c) Adjusted gross DTAs	(3,044,453)	10,498,776	7,454,323
(d) DTAs nonadmitted	2,781,668	4,862,192	7,643,860
(e) Subtotal net admitted DTA	(5,826,121)	5,636,584	(189,537)
(f) Total gross DTLs	(1,272,730)	10,334,806	9,062,076
(g) Net admitted DTA(L)	<u>\$ (4,553,391)</u>	<u>\$ (4,698,222)</u>	<u>\$ (9,251,613)</u>

NOTES TO FINANCIAL STATEMENTS

2. The amount of adjusted gross DTA admitted under each component of the guidance and the resulting change by tax character are as follows:

December 31, 2022			
	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ -	\$ 1,319,092	\$ 1,319,092
(b) Adjusted gross DTAs expected to be realized (excluding the amount of DTAs from 2(a) above) after application of the threshold limitation (the lesser of 2(b)1 and 2(b)2 below)	21,241,087	-	21,241,087
1. Adjusted gross DTAs expected to be realized following the balance sheet date	21,241,087	-	21,241,087
2. Adjusted gross DTAs allowed per limitation threshold	279,855,292	-	279,855,292
(c) Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross DTLs	52,664,981	25,904,222	78,569,203
(d) DTAs admitted as the result of application of SSAP no. 101			
Total (2(a) + 2(b) + 2(c))	<u>\$ 73,906,068</u>	<u>\$ 27,223,314</u>	<u>\$ 101,129,382</u>

December 31, 2021			
	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ -	\$ 6,017,314	\$ 6,017,314
(b) Adjusted gross DTAs expected to be realized (excluding the amount of DTAs from 2(a) above) after application of the threshold limitation (the lesser of 2(b)1 and 2(b)2 below)	25,968,545	-	25,968,545
1. Adjusted gross DTAs expected to be realized following the balance sheet date	25,968,545	-	25,968,545
2. Adjusted gross DTAs allowed per limitation threshold	243,994,027	-	243,994,027
(c) Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross DTLs	53,763,644	15,569,416	69,333,060
(d) DTAs admitted as the result of application of SSAP no. 101			
Total (2(a) + 2(b) + 2(c))	<u>\$ 79,732,189</u>	<u>\$ 21,586,730</u>	<u>\$ 101,318,919</u>

Change			
	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ -	\$ (4,698,222)	\$ (4,698,222)
(b) Adjusted gross DTAs expected to be realized (excluding the amount of DTAs from 2(a) above) after application of the threshold limitation (the lesser of 2(b)1 and 2(b)2 below)	(4,727,458)	-	(4,727,458)
1. Adjusted gross DTAs expected to be realized following the balance sheet date	(4,727,458)	-	(4,727,458)
2. Adjusted gross DTAs allowed per limitation threshold	35,861,265	-	35,861,265
(c) Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross DTLs	(1,098,663)	10,334,806	9,236,143
(d) DTAs admitted as the result of application of SSAP no. 101			
Total (2(a) + 2(b) + 2(c))	<u>\$ (5,826,121)</u>	<u>\$ 5,636,584</u>	<u>\$ (189,537)</u>

NOTES TO FINANCIAL STATEMENTS

3. The Company's total realization threshold limitations are as follows:

	December 31,	
	2022	2021
(a) Ratio percentage used to determine recovery period and threshold limitation amount	1,790%	1,838%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 1,755,024,183	\$ 1,626,626,849

4. The ultimate realization of DTAs depends on the generation of future taxable income during the periods in which the temporary differences are deductible. Management considers the scheduled reversal of DTLs (including the impact of available carryback and carryforward periods), projected taxable income and tax-planning strategies in making this assessment. The impact of tax-planning strategies is as follows:

	December 31, 2022	
	Ordinary	Capital
(a) Determination of adjusted gross DTAs and net admitted DTAs, by tax character as a percentage.		
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 76,687,736	\$ 41,429,333
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	-%	-%
3. Net admitted DTAs amount from Note 9A1(g)	\$ 21,241,087	\$ 1,319,092
4. Percentage of net admitted DTAs by tax character attributable to the impact of tax planning strategies	-%	100%

	December 31, 2021	
	Ordinary	Capital
(a) Determination of adjusted gross DTAs and net admitted DTAs, by tax character as a percentage.		
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 79,732,189	\$ 30,930,557
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	-%	-%
3. Net admitted DTAs amount from Note 9A1(g)	\$ 25,794,478	\$ 6,017,314
4. Percentage of net admitted DTAs by tax character attributable to the impact of tax planning strategies	-%	100%

	Change	
	Ordinary	Capital
(a) Determination of adjusted gross DTAs and net admitted DTAs, by tax character as a percentage.		
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ (3,044,453)	\$ 10,498,776
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	-%	-%
3. Net admitted DTAs amount from Note 9A1(g)	\$ (4,553,391)	\$ (4,698,222)
4. Percentage of net admitted DTAs by tax character attributable to the impact of tax planning strategies	-%	-%
(b) Does the Company's tax planning strategies include the use of reinsurance?	Yes <u> </u>	No <u>X</u>

- B. The Company does not have any deferred tax liabilities not recognized.

NOTES TO FINANCIAL STATEMENTS

C. The provision for current tax expense on earnings is as follows:

1.	Years Ended December 31,		
	2022	2021	Change
(a) Federal	\$ 18,467,442	\$ 10,018,604	\$ 8,448,838
(b) Foreign	546,149	376,848	169,301
(c) Subtotal	19,013,591	10,395,452	8,618,139
(d) Federal income tax on net capital gains	1,348,975	5,100,065	(3,751,090)
(e) Utilization of capital loss carry-forwards	-	-	-
(f) Other	-	-	-
(g) Federal and foreign income taxes incurred	<u>\$ 20,362,566</u>	<u>\$ 15,495,517</u>	<u>\$ 4,867,049</u>

NOTES TO FINANCIAL STATEMENTS

The tax effects of temporary differences that give rise to significant portions of the DTAs and DTLs are as follows:

	2022	December 31, 2021	Change
2. Deferred Tax Assets:			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ -	\$ -	\$ -
(2) Unearned premium reserve	-	-	-
(3) Policyholder reserves	16,187,686	17,677,121	(1,489,435)
(4) Investments	23,050,178	25,826,294	(2,776,116)
(5) Deferred acquisition costs	34,571,647	33,324,866	1,246,781
(6) Policyholder dividends accrual	-	-	-
(7) Fixed assets	-	-	-
(8) Compensation and benefits accrual	-	-	-
(9) Pension accrual	-	-	-
(10) Receivables - nonadmitted	-	-	-
(11) Net operating loss carry-forward	-	-	-
(12) Tax credit carry-forward	-	-	-
(13) Other	2,878,225	2,903,908	(25,683)
(14) Subtotal	76,687,736	79,732,189	(3,044,453)
(b) Statutory valuation allowance adjustment	-	-	-
(c) Nonadmitted	2,781,668	-	2,781,668
(d) Admitted ordinary DTAs (2a14 - 2b - 2c)	73,906,068	79,732,189	(5,826,121)
(e) Capital			
(1) Investments	41,429,333	30,930,557	10,498,776
(2) Net capital loss carry-forward	-	-	-
(3) Real estate	-	-	-
(4) Other	-	-	-
(5) Subtotal	41,429,333	30,930,557	10,498,776
(f) Statutory valuation allowance adjustment	-	-	-
(g) Nonadmitted	14,206,019	9,343,827	4,862,192
(h) Admitted capital DTAs (2e5 - 2f - 2g)	27,223,314	21,586,730	5,636,584
(i) Admitted DTAs (2d + 2h)	101,129,382	101,318,919	(189,537)
3. Deferred Tax Liabilities:			
(a) Ordinary			
(1) Investments	1,826,827	33,279,162	(31,452,335)
(2) Fixed Assets	-	-	-
(3) Deferred and uncollected premium	1,296,266	1,441,275	(145,009)
(4) Policyholder reserves	2,090,630	2,178,647	(88,017)
(5) Other	47,451,258	17,038,627	30,412,631
(6) Subtotal	52,664,981	53,937,711	(1,272,730)
(b) Capital			
(1) Investments	25,904,222	15,569,416	10,334,806
(2) Real estate	-	-	-
(3) Other	-	-	-
(4) Subtotal	25,904,222	15,569,416	10,334,806
(c) Total DTLs (3a6 + 3b4)	78,569,203	69,507,127	9,062,077
4. Net DTA(L) (2i - 3c)	\$ 22,560,180	\$ 31,811,792	\$ (9,251,613)

NOTES TO FINANCIAL STATEMENTS

The change in net deferred income taxes is comprised of the following:

	Years Ended December 31,	
	2022	2021
(1) Net DTA(L)	\$ (1,607,753)	\$ 19,413,624
Less: Items not recorded in the change in net deferred income taxes:	-	-
(2) Tax-effect of unrealized gains/(losses)	36,344,145	(5,276,026)
(3) Tax-effect of changes from acquisitions/transfers	-	-
(4) Change in net deferred income taxes	<u>\$ 34,736,392</u>	<u>\$ 14,137,598</u>

- D. The components of federal and foreign income tax on operating items are recorded on the Summary of Operations and Capital and Surplus Account and are different from that which would be obtained by applying the prevailing federal income tax rate to operating income before taxes. The significant items causing this difference are as follows:

	Years Ended December 31,	
	2022	2021
(1) Provision computed at statutory rate	\$ (7,498,341)	\$ 11,680,753
(2) Nonadmitted assets	1,142,575	1,085,552
(3) Foreign governmental income taxes	546,149	376,848
(4) Expense items	98	(1,056)
(5) Investment items	(6,783,986)	(7,910,786)
(6) Tax credits	(546,149)	(376,848)
(7) Other	<u>(1,234,172)</u>	<u>(3,496,544)</u>
Total statutory income tax expense	<u>\$ (14,373,826)</u>	<u>\$ 1,357,919</u>
(10) Federal and foreign income tax expense	\$ 20,362,566	\$ 15,495,517
(11) Change in net deferred income taxes	<u>(34,736,392)</u>	<u>(14,137,598)</u>
Total statutory income tax expense	<u>\$ (14,373,826)</u>	<u>\$ 1,357,919</u>

- E. (1) As of December 31, 2022, the Company had no net operating or capital loss carryforwards to include in deferred income taxes. The Company has no total tax credit carryforwards included in deferred taxes.
- (2) The Company paid federal income taxes of \$38,853,097 in 2022 and \$23,614,800 in 2021.
- (3) The total income taxes incurred in the current and prior years that will be available for recoupment in the event of future net capital losses totaled \$59,770 to 2022, \$4,902,402 related to 2021.
- (4) As of December 31, 2022 and 2021, the Company did not recognize any protective deposits as admitted assets.
- F. (1) The Company is included in a consolidated United States (U.S.) federal income tax return with its parent, Massachusetts Mutual Life Insurance Company (MassMutual), a mutual life insurance company domiciled in the Commonwealth of Massachusetts, and MassMutual's eligible U.S. subsidiaries. The Company also files income tax returns in various states and foreign jurisdictions.
- (2) The Company, MassMutual, and MassMutual's eligible subsidiaries and certain affiliates (the Parties) have executed and are subject to a written tax allocation agreement (the Agreement). The Agreement sets forth the manner in which the total combined federal income tax is allocated among the Parties. The Agreement provides the Company with the enforceable right to recoup federal income taxes paid in prior years in the event of future capital net losses, which it may incur. Further, the Agreement provides the Company with the enforceable right to utilize its net losses carried forward as an offset to future net income subject to federal income taxes.
- G. (1) Companies are generally required to disclose unrecognized tax benefits, which are the tax effect of positions taken on their tax returns that may be challenged by the various taxing authorities, in order to provide users of financial statements more information regarding potential liabilities. The Company recognizes tax benefits and related reserves in accordance with existing SAP for liabilities, contingencies and impairments of assets.
- (2) On August 16th, 2022, the Inflation Reduction Act ("IRA") was signed into law and includes certain corporate income tax provisions. Impacts to the Company include the imposition of a corporate alternative minimum tax ("CAMT") applicable to tax years beginning after December 31, 2022. The CAMT imposes a 15% minimum tax on adjusted financial statement income on applicable corporations that have an average adjusted financial statement income over \$1 billion in the prior three-year period (2020-2022). As of December 31, 2022 the Company has not determined if it will be liable for CAMT in 2023. In accordance with INT 22-02: *Third Quarter 2022 through First Quarter 2023 Reporting of the Inflation Reduction Act – Corporate Alternative Minimum Tax*, the financial statements do not include an estimated impact of the CAMT because a reasonable estimate cannot be made. The United States Treasury Secretary has been authorized to issue guidance on the CAMT and pending such guidance the Company is not able to make a reasonable estimate.
- In response to the COVID-19 pandemic, the Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into law on March 27, 2020 and the Consolidated Appropriations Act (CAA), 2021 was signed into law on December 27, 2020. The CARES Act, among other things, permits net operating loss (NOL) carryovers and carrybacks to offset 100% of taxable income for taxable years beginning before 2021. In addition, the CARES Act allows NOLs incurred in 2018, 2019, and 2020 to be carried back to each of the five preceding taxable years to generate a refund of previously paid income taxes. The CAA extends and expands certain tax provisions of the CARES Act. The CARES Act as well as the CAA did not have a material effect on the consolidated financial statements.
- (3) The Internal Revenue Service (IRS) has completed its examination of MassMutual and its subsidiaries for the year 2013 and prior. The 2014-2016 tax years are in the process of going to Appeals for 3 carryforward issues. The IRS commenced its examination of years 2017-2018 in October 2020. The adjustments resulting from these examinations are not expected to materially affect the position or liquidity of the Company.

NOTES TO FINANCIAL STATEMENTS

- H. (1) The Company is not subject to the repatriation transition tax.
- I. (1) The Company does not have an alternative minimum tax credit.

Note 10 – Information Concerning Parent, Subsidiaries and Affiliates

- a. The Company is a wholly owned subsidiary of MassMutual, a mutual insurance company domiciled in the Commonwealth of Massachusetts.
- b. In December 2022, the Company declared and paid \$163,000,000 in dividends to MassMutual. In December 2021, the Company declared and paid \$173,000,000 in dividends to MassMutual.

The Company provides revolving credit facilities to MassMutual Asset Finance, LLC (MMAF) and Jefferies Finance LLC. During 2022, MMAF borrowed \$107,012,160 and repaid \$103,797,000 under the MMAF facility. During 2022, Jefferies Finance LLC borrowed \$25,000,000 and repaid \$25,000,000 under the Jefferies Finance LLC facility. Refer to Note 14 “Contingencies, Liabilities and Assessments” for additional information regarding the credit facilities. See also Schedule Y for subsidiaries and controlled affiliates (SCAs) activity.
- c. The Company did not have any material related party transactions that were not reported on Schedule Y.
- d. The Company reported \$236,580 as amounts due from subsidiaries and affiliates as of December 31, 2022 and \$348,618 as of December 31, 2021. The Company reported \$23,547,787 as amounts due to subsidiaries and affiliates as of December 31, 2022 and \$15,654,136 as of December 31, 2021. Terms require settlement of these amounts within 30 to 90 days.
- e. Pursuant to a management agreement, MassMutual, for a fee, furnishes to the Company, as requested, operating facilities, human resources, computer software development and managerial services. Investment and administrative services are also provided to the Company pursuant to a management services agreement with MassMutual. While management believes that these fees are calculated on a reasonable basis, these fees may not necessarily be indicative of the costs that would have been incurred on a stand-alone basis.

The following summarizes the transactions between the Company and related parties:

	Years Ended December 31,	
	2022	2021
Fee income:		
Recordkeeping and other services	\$ 1,138,507	\$ 1,500,279
Fee expense:		
Management and service contracts and cost-sharing arrangements	76,688,006	82,033,686

- f. Effective December 31, 2021, the Company entered into a stop-loss agreement to transfer interest rate risk for annuity products with MassMutual. MassMutual provides maximum coverage of \$100 million over the five year duration of this contract. For the year ended December 31, 2022, there was an estimated gain of \$18,000,000 related to the loss settlement for this agreement

The Company has coinsurance agreements with MassMutual, where the Company cedes substantially all of the premium on certain universal life policies. In return, MassMutual pays to the Company a stipulated expense allowance and death and surrender benefits. MassMutual holds the assets and related reserves for payment of future benefits on the ceded policies.

The net amounts outstanding and due from MassMutual for the various reinsurance agreements were \$29,756,576 as of December 31, 2022 and \$68,373,312 as of December 31, 2021. These outstanding balances are due and payable with terms ranging from quarterly to annually, depending on the agreement in effect.

The following summarizes reinsurance transactions between the Company and MassMutual:

	Years Ended December 31,	
	2022	2021
Premium expense ceded, related to:		
Stop-loss agreements	\$ (2,163,397)	\$ (2,733,802)
Coinsurance agreements	(36,468,706)	(40,335,139)
Expense allowances on reinsurance ceded, included in fees and other income related to:		
Coinsurance agreements	6,478,169	6,926,626
Policyholders' benefits ceded, related to:		
Coinsurance agreements	63,909,646	127,254,304
Experience refunds received, related to:		
Stop-loss agreements	-	180,691
Accrual for FIA stop-loss agreement	18,198,606	-

- g. All outstanding shares of the Company were owned by its parent.
- h. The Company does not have an investment in its parent.
- i. As of 2022, the Company did not have an investment in SCAs exceeding 10% of admitted assets.
- j. In 2022, the Company did not have impairment write-downs on its investments in affiliated bonds or on its investments in affiliated joint ventures, including partnerships and LLCs of SCAs. OTTI were determined based on internally developed models.

NOTES TO FINANCIAL STATEMENTS

In 2021, the Company did not have impairment write-downs on its investments in affiliated bonds. The Company recognized \$95,042 in impairment write-downs on its investments in affiliated joint ventures, including partnerships and LLCs of SCAs. OTTI were determined based on internally developed models.

In 2022 and 2021, the Company did not have any impairment write-downs on its investments in common stock of affiliates.

- k. The Company has no foreign insurance subsidiary whose value is calculated by adjusting annuity GAAP account value reserves using the Commissioners' Annuity Reserve Valuation Method and the related Actuarial Guidelines.
- l. The Company does not hold an investment in a downstream noninsurance holding company.
- m. The Company does not have investments in foreign or noninsurance SCAs.
- n. The Company does not have any insurance SCAs for which the audited statutory equity reflects a departure from NAIC statutory accounting practices.
- o. The Company does not have any insurance SCAs for which losses exceeded its investment in the SCA.

Note 11 – Debt

- a. The Company did not have any capital notes or liability for borrowed money as of December 31, 2022 or 2021.

The Company did not have any debt that was considered to be extinguished by in-substance defeasance.

The Company did not set aside assets after the effective date of this statement solely for satisfying debt obligations.
- b. The Company is not a member of the Federal Home Loan Bank (FHLB) therefore it has no FHLB funding agreements.

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- a. The Company did not have any defined benefit pension plans for which the reporting entity is directly liable.
- b. The Company did not have any pension plans for which the reporting entity is directly liable.
- c. The Company did not have any pension plans for which the reporting entity is directly liable.
- d. The Company did not have any pension plans for which the reporting entity is directly liable.
- e. The Company did not have any defined contribution plans.
- f. The Company did not have multi-employer plans.
- g. Consolidated/Holding Company plans:
MassMutual charges allocated expenses to the Company based on relative weighted commissions for agents and time studies of its employees. The Company recorded an expense of \$4,770,686 for the year ended December 31, 2022 and \$5,653,433 for the year ended December 31, 2021 for these plans.
- h. The Company does not accrue for postemployment benefits and compensated absences since it does not have any employees.
- i. The Company does not apply for a subsidy under the Medicare Part D under the Medicare Modernization Act.

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- a. The Company had 50,000 shares of common stock authorized and 12,500 shares issued and outstanding as of December 31, 2022. The par value of the common stock is \$200 per share.
- b. The Company did not have any preferred stock outstanding.
- c. Without the prior approval of the Insurance Commissioner of the State of Connecticut (the Commissioner), total dividends paid to the Company's shareholder in a twelve month period are limited to the greater of (i) 10% of the Company's surplus as of December 31 of the preceding year or (ii) the net gain from operations for the twelve month period ending on December 31 of the preceding year; each case is determined using statutory accounting policies. In addition, the prior approval of the Commissioner is required if any dividend or distribution exceeds the Company's earned surplus. Under these regulations, \$178,008,436 of shareholder's equity is available for distribution to the shareholder in 2023 without prior regulatory approval.
- d. In December 2022, the Company declared and paid \$163,000,000 in dividends to MassMutual. In December 2021, the Company declared and paid \$173,000,000 in dividends to MassMutual. In December 2022, MML Bay State declared and paid \$26,000,000 in dividends to the Company. In December 2021, MML Bay State declared and paid \$27,000,000 in dividends to the Company. In December 2022, MassMutual contributed capital of \$50,000,000 to the Company.
- e. Within the limits of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to the stockholder.
- f. There are no restrictions on unassigned surplus funds.
- g. The Company did not make any advances to surplus.
- h. The Company did not have any stock held for special purposes.
- i. The Company does not have any special surplus funds.
- j. The portion of unassigned funds (surplus) represented by net unrealized gains and losses (cumulative, net of deferred tax) was \$289,818,599 as of December 31, 2022 and \$169,813,393 as of December 31, 2021.
- k. The Company did not have any surplus debentures or similar obligations.
- l. There were no restatements due to prior quasi-reorganizations.
- m. There were no quasi-reorganizations in the prior ten years.

NOTES TO FINANCIAL STATEMENTS

Note 14 – Liabilities, Contingencies and Assessments

a. Contingent commitments:

The Company provided financing of \$247,500,000 as of December 31, 2022 for MMAF that can be used to finance ongoing asset purchases. Borrowings under the facility with the Company were \$107,012,160 as of December 31, 2022 and \$73,999,215 as of December 31, 2021. Interest expense for these borrowings were \$4,072,813 as of December 31, 2022 and \$2,845,933 as of December 31, 2021. The unfunded amount of the facility, totaling \$73,025,781 as of December 31, 2022, is included in private placements in the table below. The floating rate borrowings bear interest at a spread over the 30-day LIBOR. The fixed rate borrowings bear an interest at a spread over average life Treasuries.

The Company approved financing of \$25,000,000 as of December 31, 2022, for Jefferies Finance LLC that can be used to finance ongoing asset purchases and refinance existing Company provided lines of credit. During 2022, Jefferies borrowed \$25,000,000 and repaid \$25,000,000 under the credit facility. During 2021, Jefferies borrowed \$100,000,000 and repaid \$100,000,000 under the credit facility. There were no outstanding borrowings under the facility as of December 31, 2022. All outstanding interest due under the facility as of December 31, 2022 had been paid. The interest of this facility is calculated based on a full pass through of interest accrued on the underlying loans purchased.

In the normal course of business, the Company enters into commitments to purchase certain investments. The majority of these commitments have funding periods that extend between one and five years. The Company is not required to fund commitments once the commitment period expires.

As of December 31, 2022, the Company had the following commitments:

	2023	2024	2025	2026	2027	Thereafter	Total
Private placements	\$ 46,945,387	\$ 116,210,201	\$ 13,808,927	\$ 14,278,050	\$ 30,360,995	\$ 66,765,878	\$ 288,369,438
Mortgage loans	6,001,964	2,586,620	2,343,582	625,000	-	3,241,807	14,798,973
Partnerships and LLCs	6,103,072	228,236	8,337,718	21,225,789	2,051,957	19,145,551	57,092,323
LIHTCs (including equity contributions)	-	-	-	-	-	678	678
Total	\$ 59,050,423	\$ 119,025,057	\$ 24,490,227	\$ 36,128,839	\$ 32,412,952	\$ 89,153,914	\$ 360,261,412

b. Assessments:

The Company is subject to insurance guaranty fund laws in the states in which it does business. These laws assess insurance companies' amounts to be used to pay benefits to policyholders and policy claimants of insolvent insurance companies. Many states allow these assessments to be credited against future premium taxes. The Company believes such assessments in excess of amounts accrued will not materially impact its financial position, results of operations or liquidity.

c. Gain contingencies:

No material gain contingencies were realized subsequent to December 31, 2022 through the filing date.

d. The Company did not have any claims related to extra contractual obligations in 2022.

e. The Company has no joint and several liabilities.

f. All other contingencies:

In the normal course of business, the Company is involved in disputes, litigation and governmental or regulatory inquiries, administrative proceedings, examinations and investigations, both pending and threatened. These matters, if resolved adversely against the Company or settled, may result in monetary damages, fines and penalties or require changes in the Company's business practices. The resolution or settlement of these matters is inherently difficult to predict. Based upon the Company's assessment of these pending matters, the Company does not believe that the amount of any judgment, settlement or other action arising from any pending matter is likely to have a material adverse effect on the statement of financial position. However, an adverse outcome in certain matters could have a material adverse effect on the results of operations for the period in which such matter is resolved, or an accrual is determined to be required, on the financial statement financial position, or on our reputation.

The Company evaluates the need for accruals of loss contingencies for each matter. When a liability for a matter is probable and can be estimated, the Company accrues an estimate of the loss and any related insurance recoveries, if any. An accrual is subject to subsequent adjustment as a result of additional information and other developments. The resolution of matters are inherently difficult to predict, especially in the early stages of matter. Even if a loss is probable, due to many complex factors, such as speed of discovery and the timing of court decisions or rulings, a loss or range of loss may not be reasonably estimated until the later stages of the matter. For matters where a loss is material and it is either probable or reasonably possible then it is disclosed. For matters where a loss may be reasonably possible, but not probable, or is probable but not reasonably estimated, no accrual is established, but the matter, if material, is disclosed.

Note 15 – Leases

The Company did not have any lease obligations.

NOTES TO FINANCIAL STATEMENTS

Note 16 – Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

(1) The notional amounts of the company's financial instruments with off-balance sheet risk are as follows:

		December 31,			
		2022	2021	2022	2021
		Assets		Liabilities	
a.	Swaps	\$ 5,708,153,015	\$ 7,061,896,029	\$ 6,566,162,265	\$ 5,773,440,049
b.	Futures	450,000,000	450,000,250	-	-
c.	Options	414,792,445	418,203,637	359,258,647	356,319,640
d.	Total	\$ 6,572,945,460	\$ 7,930,099,916	\$ 6,925,420,912	\$ 6,129,759,689

See Schedule DB of the Company's Annual Statement for additional detail.

- (2) See Note 8 "Derivative Instruments" for a discussion of the credit and market risk of derivative financial instruments, and the cash requirements and accounting policies related to those instruments.
- (3) See Note 8 "Derivative Instruments" for a discussion of the amount of accounting losses the Company would incur if any party to the financial instrument failed completely to perform according to terms of the contract and the collateral due proved to be of no value to the Company.
- (4) See Note 8 "Derivative Instruments" for a discussion of the Company's policy of requiring collateral to support financial instruments subject to credit risk, information about the Company's access to that collateral and the nature and description of the collateral supporting those financial instruments.

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

a. During 2022 and 2021, the Company did not transfer any receivables that were reported as sales.

b. Transfer and Servicing of Financial Assets:
The Company did not participate in securities lending as of December 31, 2022 or 2021.

The Company did not have any servicing assets or liabilities in 2022 or 2021.

The Company did not have any servicing assets or liabilities in 2022 or 2021.

The Company did not have interests that continue to be held by a transferor in securitized financial assets in 2022 or 2021.

The Company did not have any transfers of financial assets accounted for as secured borrowing in 2022 or 2021.

The Company did not have any transfers of receivables with recourse in 2022 or 2021.

See Note 5e1 "Repurchase Agreements".

c. Wash sales:
In the course of the Company's investment management activities, securities may be sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio.

The Company did not sell any securities with the NAIC Designation 3 or below, or unrated, for the year ended December 31, 2022 or 2021, that were reacquired within 30 days of the sale date.

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

The Company did not write any accident and health plans. Therefore, the Company did not have any uninsured accident and health plans.

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

The Company did not have any premium written through managing general agents or third-party administrators.

Note 20 – Fair Value Measurements

a. Fair value is defined as the price that would be received from selling an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The authoritative guidance around fair value establishes a measurement framework that includes a hierarchy used to classify the inputs used in measuring fair value. The hierarchy prioritizes the inputs to valuation techniques into three levels. Each level reflects a unique description of the inputs that are significant to the fair value measurements. The levels of the fair value hierarchy are as follows:

Level 1 – Observable inputs in the form of quoted prices for identical instruments in active markets.

Level 2 – Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active or other inputs that are observable or can be derived from observable market data for substantially the full term of the assets or liabilities.

Level 3 – One or more unobservable inputs that are supported by little or no market activity and are significant to the fair value of the assets or liabilities. Level 3 assets and liabilities include financial instruments whose value is determined using internal models, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

When available, the Company generally uses unadjusted quoted market prices from independent sources to determine the fair value of investments, and classifies such items within Level 1 of the fair value hierarchy. If quoted prices are not available, prices are derived from observable market data for similar assets in an active market or obtained directly from brokers for identical assets traded in inactive markets. Investments that are priced using these inputs are classified within Level 2 of the fair value hierarchy. When some of the necessary observable inputs are unavailable, fair value is based upon internally developed models. These models use inputs not directly observable or correlated with observable market data. Typical inputs, which are integrated in the Company's internal discounted cash flow models and discounted earnings models include, but are not limited to, issuer spreads derived from internal credit ratings and benchmark yields such as the LIBOR, cash flow estimates and earnings before interest, taxes, depreciation and amortization estimates. Investments that are priced with such unobservable inputs are classified within Level 3 of the fair value hierarchy.

NOTES TO FINANCIAL STATEMENTS

The Company has established and maintains policies and guidelines that govern its valuation methodologies and their consistent application. These policies and guidelines address the use of inputs, price source hierarchies and provide controls around the valuation processes. These controls include appropriate review and analysis of prices against market activity or indicators for reasonableness, approval of price source changes, price overrides, methodology changes and classification of fair value hierarchy levels. The valuation policies and guidelines are reviewed and updated as appropriate.

Annually, the Company reviews the primary pricing vendor to validate that the inputs used in that vendor's pricing process are deemed to be market observable as defined above. While the Company was not provided access to proprietary models of the vendor, the reviews have included on-site walk-throughs of the pricing process, methodologies and control procedures for each asset class and level for which prices are provided. The review also included an examination of the underlying inputs and assumptions for a sample of individual securities across asset classes. In addition, the Company and its pricing vendors have an established challenge process in place for all security valuations, which facilitates identification and resolution of prices that fall outside expected ranges. The Company believes that the prices received from the pricing vendors are representative of prices that would be received to sell the assets at the applicable measurement date (exit prices) and are classified appropriately in the hierarchy.

The fair value of individual annuity and supplementary contracts is determined using one of several methods based on the specific contract type. For short-term contracts, generally less than 30 days, the fair value is assumed to be the book value. For investment-type contracts, the fair value is determined by calculating the present value of future cash flows discounted at current market interest rates, the risk-free rate or a current pricing yield curve based on pricing assumptions using assets of a comparable corporate bond quality. Annuities are valued using cash flow projections from the Company's asset-liability management analysis.

NOTES TO FINANCIAL STATEMENTS

(1) The following presents the Company's fair value hierarchy for assets and liabilities that are carried at fair value:

December 31, 2022					
	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Financial assets:					
Bonds:					
Industrial and miscellaneous	\$ -	\$ 358,377	\$ 9,599,146	\$ -	\$ 9,957,523
Preferred stocks	-	-	3,871,764	-	3,871,764
Common stock - subsidiary and affiliates	17,527,192	-	5,775,012	-	23,302,204
Common stock - unaffiliated	812,927	-	1,151,599	-	1,964,526
Derivatives:					
Interest rate swaps	-	601,606,125	-	-	601,606,125
Options	-	15,350,156	-	-	15,350,156
Currency swaps	-	103,879,908	-	-	103,879,908
Forward contracts	-	1,545,682	-	-	1,545,682
Financial futures	1,342,544	-	-	-	1,342,544
Separate account assets	1,553,145,900	1,403	-	-	1,553,147,303
Total financial assets carried at fair value	\$ 1,572,828,563	\$ 722,741,651	\$ 20,397,521	\$ -	\$ 2,315,967,735
Financial liabilities:					
Repurchase agreements					
Derivatives:					
Interest rate swaps	\$ -	\$ 469,399,209	\$ -	\$ -	\$ 469,399,209
Options	-	5,966,646	-	-	5,966,646
Currency swaps	-	1,037,202	-	-	1,037,202
Forward contracts	-	3,598,319	-	-	3,598,319
Total financial liabilities carried at fair value	\$ -	\$ 480,001,376	\$ -	\$ -	\$ 480,001,376

December 31, 2021					
	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Financial assets:					
Bonds:					
Industrial and miscellaneous	\$ -	\$ 3,291,759	\$ 19,024,416	\$ -	\$ 22,316,175
Preferred stocks	-	-	51,861	-	51,861
Common stock - subsidiary and affiliates	19,631,156	-	4,365,947	-	23,997,103
Common stock - unaffiliated	2,452,930	-	4,417,320	-	6,870,250
Derivatives:					
Interest rate swaps	-	552,633,691	-	-	552,633,691
Options	-	32,159,548	-	-	32,159,548
Currency swaps	-	36,074,971	-	-	36,074,971
Forward contracts	-	1,715,455	-	-	1,715,455
Financial futures - short positions	6,024	-	-	-	6,024
Financial futures - long positions	7,187,126	-	-	-	7,187,126
Separate account assets	2,129,228,598	2	-	-	2,129,228,600
Total financial assets carried at fair value	\$ 2,158,505,834	\$ 625,875,426	\$ 27,859,544	\$ -	\$ 2,812,240,804
Financial liabilities:					
Derivatives:					
Interest rate swaps	\$ -	\$ 612,194,370	\$ -	\$ -	\$ 612,194,370
Options	-	9,891,640	-	-	9,891,640
Currency swaps	-	5,649,088	-	-	5,649,088
Forward contracts	-	2,470,084	-	-	2,470,084
Financial futures - long positions	33,428	-	-	-	33,428
Total financial liabilities carried at fair value	\$ 33,428	\$ 630,205,182	\$ -	\$ -	\$ 630,238,610

NOTES TO FINANCIAL STATEMENTS

(2) The following presents changes in the Company's Level 3 financial instruments that are carried at fair value:

	Balance as of 01/01/2022	Transfers ⁽¹⁾		Gains (Losses) in Net Income	Gains (Losses) in Surplus	Purchases	Issuances	Sales	Settlements	Balance as of 12/31/2022
		In	Out							
Financial assets:										
Bonds:										
Industrial and miscellaneous	\$ 19,024,416	\$ -	\$ (8,306,827)	\$ (780,483)	\$ (1,623,881)	\$ 1	\$ 1,309,482	\$ -	\$ (23,562)	\$ 9,599,146
Preferred stock	51,861	5,083,328	-	-	(1,263,425)	-	-	-	-	3,871,764
Common stock - affiliated	4,365,947	-	-	-	17,848,704	1,000,000	(17,439,639)	-	-	5,775,012
Common stock - unaffiliated	4,417,320	-	(476,273)	1,799,341	(2,246,173)	28,379	-	(69,717)	(2,301,278)	1,151,599
Total financial assets	\$ 27,859,544	\$ 5,083,328	\$ (8,783,100)	\$ 1,018,858	\$ 12,715,225	\$ 1,028,380	\$ (16,130,157)	\$ (69,717)	\$ (2,324,840)	\$ 20,397,521

⁽¹⁾ Level 3 transfers include assets that are consistently carried at fair value but have had a level change, are no longer carried at fair value, or have just begun to be carried at fair value, such as assets with no level changes but a change in the lower of cost or market carrying basis.

	Balance as of 01/01/2021	Transfers ⁽¹⁾		Gains (Losses) in Net Income	Gains (Losses) in Surplus	Purchases	Issuances	Sales	Settlements	Balance as of 12/31/2021
		In	Out							
Financial assets:										
Bonds:										
Industrial and miscellaneous	\$ 10,030,471	\$ 985,571	\$ -	\$ (1,955,584)	\$ 466,616	\$ -	\$ 9,833,500	\$ -	\$ (336,158)	\$ 19,024,416
Preferred stock	144,687	-	(21,744)	-	(71,082)	-	-	-	-	51,861
Common stock – affiliated	1,911,823	-	-	-	203,816	2,124,750	125,558	-	-	4,365,947
Common stock – unaffiliated	4,667,741	529	-	798,483	961,360	156,896	531,055	(2,321,773)	(376,971)	4,417,320
Total financial assets	\$ 16,754,722	\$ 986,100	\$ (21,744)	\$ (1,157,101)	\$ 1,560,710	\$ 2,281,646	\$ 10,490,113	\$ (2,321,773)	\$ (713,129)	\$ 27,859,544

⁽¹⁾ Level 3 transfers include assets that are consistently carried at fair value but have had a level change, are no longer carried at fair value, or have just begun to be carried at fair value, such as assets with no level changes but a change in the lower of cost or market carrying basis.

(3) The Company reviews the fair value hierarchy classifications at each reporting period. Overall, reclassifications between levels occur when there are changes in the observability of inputs and market activity used in the valuation of a financial asset or liability. Such reclassifications are reported as transfers between levels at the beginning fair value for the reporting period in which the changes occur. Given the types of assets classified as Level 1 (primarily equity securities and mutual fund investments), transfers between Level 1 and Level 2 measurement categories are expected to be infrequent. Transfers into and out of Level 3 are summarized in the schedule of changes in Level 3 assets and liabilities.

(4) Valuation Techniques and Inputs

The Company determines the fair value of its investments using primarily the market approach or the income approach. The use of quoted prices for identical assets and matrix pricing or other similar techniques are examples of market approaches, while the use of discounted cash flow methodologies is an example of the income approach. The Company attempts to maximize the use of observable inputs and minimize the use of unobservable inputs in selecting whether the market or the income approach is used.

A description of the significant valuation techniques and inputs to the determination of estimated fair value for the more significant asset and liability classes measured at fair value on a recurring basis and categorized within Level 2 and Level 3 of the fair value hierarchy is as follows:

Separate account assets – These assets primarily include bonds (industrial and miscellaneous; U.S. government and agencies) and derivatives. Their fair values are determined as follows:

Bonds (Industrial and miscellaneous) – These securities are principally valued using the market or the income approaches. Level 2 valuations are based primarily on quoted prices in markets that are not active, broker quotes, matrix pricing or other similar techniques that use standard market observable inputs such as benchmark yields, spreads versus benchmark yields, new issuances, issuer ratings, duration and trades of identical or comparable securities. Privately placed securities are valued using discounted cash flow models using standard market observable inputs, and inputs derived from, or corroborated by, market observable data including market yield curve, duration, call provisions, observable prices and spreads for similar publicly traded or privately traded issuances that incorporate the credit quality and industry sector of the issuer. This level also includes securities priced by independent pricing services that use observable inputs. Valuations based on matrix pricing or other similar techniques that utilize significant unobservable inputs or inputs that cannot be derived principally from, or corroborated by, observable market data, including adjustments for illiquidity, delta spread adjustments or spreads to reflect industry trends or specific credit-related issues are classified as Level 3. In addition, inputs including quoted prices for identical or similar securities that are less liquid and based on lower levels of trading activity than securities classified in Level 2 are classified as Level 3.

Bonds (U.S. government and agencies) – These securities are principally valued using the market approach. Level 2 valuations are based primarily on quoted prices in markets that are not active, or using matrix pricing or other similar techniques using standard market observable inputs such as the benchmark U.S. Treasury yield curve, the spreads versus the U.S. Treasury yield curve for the identical security and comparable securities that are actively traded.

Derivative assets and liabilities – These financial instruments are primarily valued using the market approach. The estimated fair value of derivatives is based primarily on quotations obtained from counterparties and independent sources, such as quoted market values received from brokers. These quotations are compared to internally derived prices and a price challenge is lodged with the counterparties and an independent source when a significant difference cannot be explained by appropriate adjustments to the internal model. When quoted market values are not reliable or available, the value is based upon an internal valuation process using market observable inputs that other market participants would use. Significant inputs to the valuation of derivative financial instruments include overnight index swaps and LIBOR basis curves, interest rate volatility, swap yield curve, currency spot rates, cross currency basis curves and dividend yields. Due to the observability of the significant inputs to these fair value measurements, they are classified as Level 2.

The use of different assumptions or valuation methodologies may have a material impact on the estimated fair value amounts. For the periods presented, there were no significant changes to the Company's valuation techniques.

(5) Derivative assets and liabilities fair value disclosures on a gross basis are included in paragraph 1 above. Since there are no derivative assets or liabilities classified in Level 3, the reconciliation disclosures required under paragraphs 2 through 4 are not applicable.

b. The Company provides additional fair value information in Note 21 “Other Items”.

NOTES TO FINANCIAL STATEMENTS

c. The following presents a summary of the carrying values and fair values of the Company's

December 31, 2022											
		Aggregate	Admitted					Net	Not		
		Fair Value	Assets	Level 1	Level 2	Level 3		Asset	Value	Practicable	
								(NAV)	(Carrying	Value)	
Financial assets:											
Bonds:											
U. S. government and agencies	\$	2,923,341	\$ 2,953,077	\$ -	\$ 2,923,341	\$ -	\$ -	\$ -	\$ -	\$ -	-
All other governments		226,088	241,194	-	226,088	-	-	-	-	-	-
States, territories and possessions		12,474,856	12,405,446	-	12,474,856	-	-	-	-	-	-
Political subdivisions		13,589,114	13,975,111	-	13,589,114	-	-	-	-	-	-
Special revenue		75,899,119	75,865,839	-	75,899,119	-	-	-	-	-	-
Industrial and miscellaneous		3,068,938,259	3,411,250,352	-	1,230,852,252	1,838,086,006	-	-	-	-	-
Parent, subsidiaries and affiliates		194,393,316	219,608,935	-	36,896,198	157,497,119	-	-	-	-	-
Preferred stocks		6,983,412	6,908,285	513,200	-	6,470,212	-	-	-	-	-
Common stock – subsidiary and affiliates ⁽¹⁾		23,302,204	23,302,204	17,527,192	-	5,775,012	-	-	-	-	-
Common stock – unaffiliated		1,964,528	1,964,528	812,927	-	1,151,599	-	-	-	-	-
Mortgage loans – commercial		680,159,753	729,634,562	-	-	680,159,753	-	-	-	-	-
Mortgage loans – residential		171,146,560	188,521,142	-	-	171,146,560	-	-	-	-	-
Cash, cash equivalents and short-term investments		56,642,166	56,642,166	13,701,011	42,941,155	-	-	-	-	-	-
Derivatives:											
Interest rate swaps		601,606,125	601,606,125	-	601,606,125	-	-	-	-	-	-
Options		15,350,156	15,350,156	-	15,350,156	-	-	-	-	-	-
Currency swaps		103,879,908	103,879,908	-	103,879,908	-	-	-	-	-	-
Separate account assets		1,553,147,303	1,553,147,303	1,553,145,900	1,403	-	-	-	-	-	-
Financial liabilities:											
Repurchase agreements		11	11	-	11	-	-	-	-	-	-
Individual annuity contracts		2,768,579,214	2,871,407,464	-	-	2,768,579,214	-	-	-	-	-
Supplementary contracts		60,891,079	60,288,197	-	-	60,891,079	-	-	-	-	-
Derivatives:											
Interest rate swaps		469,399,209	469,399,209	-	469,399,209	-	-	-	-	-	-
Options		5,966,646	5,966,646	-	5,966,646	-	-	-	-	-	-
Currency swaps		1,037,202	1,037,202	-	1,037,202	-	-	-	-	-	-

⁽¹⁾Common stock – subsidiary and affiliates does not include MML Bay State Life Insurance Company (MML Bay State), which had a statutory carrying value of \$252,142,974.

NOTES TO FINANCIAL STATEMENTS

December 31, 2021									
	Aggregate	Admitted					Net	Not	
	Fair Value	Assets	Level 1	Level 2	Level 3		Asset	Practicable	
							Value	(Carrying	
							(NAV)	Value)	
Financial assets:									
Bonds:									
U. S. government and agencies	\$ 2,974,844	\$ 2,981,299	\$ -	\$ 2,974,844	\$ -	\$ -	\$ -	\$ -	-
All other governments	1,392,934	1,257,802	-	1,392,934	-	-	-	-	-
States, territories and possessions	17,447,130	14,228,837	-	17,447,130	-	-	-	-	-
Political subdivisions	18,677,658	15,764,113	-	18,677,658	-	-	-	-	-
Special revenue	112,384,158	93,401,363	-	112,384,158	-	-	-	-	-
Industrial and miscellaneous	3,986,277,941	3,684,856,467	-	1,924,652,062	2,061,625,879	-	-	-	-
Parent, subsidiaries and affiliates	173,532,226	176,219,666	-	4,954,454	168,577,772	-	-	-	-
Preferred stocks	9,665,244	5,281,629	-	-	9,665,244	-	-	-	-
Common stock – subsidiary and affiliates ⁽¹⁾	23,997,103	23,997,103	19,631,156	-	4,365,947	-	-	-	-
Common stock – unaffiliated	6,870,250	6,870,250	2,452,930	-	4,417,320	-	-	-	-
Mortgage loans – commercial	801,158,377	773,413,612	-	-	801,158,377	-	-	-	-
Mortgage loans – residential	274,409,436	274,080,152	-	-	274,409,436	-	-	-	-
Cash, cash equivalents and short-term investments	146,440,386	146,440,386	73,193,286	73,247,100	-	-	-	-	-
Derivatives:									
Interest rate swaps	552,633,691	552,633,691	-	552,633,691	-	-	-	-	-
Options	32,159,548	32,159,548	-	32,159,548	-	-	-	-	-
Currency swaps	36,074,971	36,074,971	-	36,074,971	-	-	-	-	-
Forward contracts	1,715,455	1,715,455	-	1,715,455	-	-	-	-	-
Financial futures	7,193,150	7,193,150	7,193,150	-	-	-	-	-	-
Separate account assets	2,129,228,600	2,129,228,600	2,129,228,598	2	-	-	-	-	-
Financial liabilities:									
Individual annuity contracts	3,585,230,887	3,038,696,893	-	-	3,585,230,887	-	-	-	-
Supplementary contracts	64,645,579	64,005,524	-	-	64,645,579	-	-	-	-
Derivatives:									
Interest rate swaps	612,194,370	612,194,370	-	612,194,370	-	-	-	-	-
Options	9,891,640	9,891,640	-	9,891,640	-	-	-	-	-
Currency swaps	5,649,088	5,649,088	-	5,649,088	-	-	-	-	-
Forward contracts	2,470,084	2,470,084	-	2,470,084	-	-	-	-	-
Financial futures	33,427	33,427	33,427	-	-	-	-	-	-

⁽¹⁾Common stock – subsidiary and affiliates does not include MML Bay State, which had a statutory carrying value of \$274,509,526.

d. As of December 31, 2022 and 2021, the Company had no investments where it was not practicable to estimate fair value.

Note 21 – Other Items

- a. There were no unusual or infrequent items requiring disclosure.
- b. There were no troubled debt restructurings that occurred during the period for which the financial statements are presented.
- c. Other disclosures:
The Company had assets on deposit with government authorities or trustees, as required by law, in the amount of \$3,726,998 as of December 31, 2022 and \$3,730,423 as of December 31, 2021.

Business risks
The Company operates in a business environment subject to various risks and uncertainties. The principal risks include insurance and underwriting risks, investment and interest rate risks, currency exchange risk and credit risk.

Insurance and underwriting risks
The Company prices its products based on estimated benefit payments reflecting assumptions with respect to mortality, longevity, persistency, interest rates and other factors. If actual policy experience emerges that is significantly and adversely different from assumptions used in product pricing, the effect could be material to the profitability of the Company. The Company also reinsures certain life insurance and other long-term care insurance policies to mitigate the impact of its underwriting risk.

Investment and interest rate risks
The fair value, cash flows and earnings of investments can be influenced by a variety of factors including changes in interest rates, credit spreads, equity markets, portfolio asset allocation and general economic conditions. The Company employs a rigorous asset/liability management process to help mitigate the economic impacts of various investment risks, in particular interest rate risk. By effectively matching the market sensitivity of assets with the liabilities they support, the impact of interest rate changes is addressed, on an economic basis, as the change in the value of the asset is offset by a corresponding change in the value of the supported liability. The Company uses derivatives, such as interest rate swaps and swaptions, as well as synthetic assets to reduce interest rate and duration imbalances determined in asset/liability analyses.

The levels of U.S. interest rates are influenced by U.S. monetary policies and by the relative attractiveness of U.S. markets to investors versus other global markets. As interest rates increase, certain debt securities may experience amortization or prepayment speeds that are slower than those assumed at purchase, impacting the expected maturity of these securities and the ability to reinvest the proceeds at the higher yields. Rising interest rates may also result in a decrease in the fair value of the investment portfolio. As interest rates decline, certain debt securities may experience accelerated amortization and prepayment speeds than what was assumed at purchase. During such periods, the Company is at risk of lower net investment income as it may not be able to reinvest the proceeds at comparable yields. Declining interest rates may also increase the fair value of the investment portfolio.

NOTES TO FINANCIAL STATEMENTS

Interest rates also have an impact on the Company's products with guaranteed minimum payouts and on interest credited to account holders. As interest rates decrease, investment spreads may contract as crediting rates approach minimum guarantees, resulting in an increased liability.

In periods of increasing interest rates, policy loans, surrenders and withdrawals may increase as policyholders seek investments with higher perceived returns. This could result in cash outflows requiring the Company to sell invested assets at a time when the prices of those assets are adversely affected by the increase in market interest rates, which could cause the Company to realize investment losses.

Currency exchange risk

The Company has currency risk due to its non-U.S. dollar investments. The Company mitigates currency risk through the use of cross-currency swaps and forward contracts. Cross-currency swaps are used to minimize currency risk for certain non-U.S. dollar assets through a pre-specified exchange of interest and principal. Forward contracts are used to hedge movements in exchange rates.

Credit and other market risks

The Company manages its investments to limit credit and other market risks by diversifying its portfolio among various security types and industry sectors as well as purchasing credit default swaps to transfer some of the risk.

Stressed conditions, volatility and disruptions in global capital markets or in particular markets or financial asset classes can have an adverse effect on the Company, in part because the Company has a large investment portfolio and assets supporting the Company's insurance liabilities are sensitive to changing market factors. Global market factors, including interest rates, credit spread quality, equity prices, real estate markets, foreign currency exchange rates, consumer spending, business investment, government spending, the volatility and strength of the capital markets, deflation and inflation, all affect the business and economic environment and, ultimately, the profitability of the Company's business. Disruptions in one market or asset class can also spread to other markets or asset classes. Upheavals in the financial markets can also affect the Company's business through their effects on general levels of economic activity, employment and customer behavior.

Significant volatility in the financial markets, and government actions taken in response, may exacerbate some of the risks the Company faces. The Company holds investments in energy and certain other commodity sectors, which have experienced similar overall market volatility and declines. With the continued weaker economic outlook in these sectors, there may be an increase in reported default rates or potential downgrades to the ratings of companies exposed to these sectors. In addition, concerns over the solvency of certain countries and sovereignties and the entities that have significant exposure to their debt have created market volatility. This volatility may continue to affect the performance of various asset classes until there is an ultimate resolution of the sovereign debt related concerns.

The CMBS, RMBS and leveraged loan sectors are sensitive to evolving conditions that can impair the cash flows realized by investors and is subject to uncertainty. Management's judgment regarding OTTI and estimated fair value depends upon the evolving investment sector and economic conditions. It can also be affected by the market liquidity, a lack of which can make it difficult to obtain accurate market prices for RMBS and other investments, including CMBS and leveraged loans. Any deterioration in economic fundamentals, especially related to the housing sector could affect management's judgment regarding OTTI.

The Company has investments in structured products exposed primarily to the credit risk of corporate bank loans, corporate bonds or credit default swap contracts referencing corporate credit risk. Most of these structured investments are backed by corporate loans and are commonly known as collateralized loan obligations that are classified as CDOs. The portfolios backing these investments are actively managed and diversified by industry and individual issuer concentrations. Due to the complex nature of CDOs and the reduced level of transparency to the underlying collateral pools for many market participants, the recovery in CDO valuations generally lags the overall recovery in the underlying assets. Management believes its scenario analysis approach, based primarily on actual collateral data and forward looking assumptions, does capture the credit and most other risks in each pool. However, in a rapidly changing economic environment, the credit and other risks in each collateral pool will be more volatile and actual credit performance of CDOs may differ from the Company's assumptions.

The Company continuously monitors its investments and assesses their liquidity and financial viability; however, the existence of the factors described above, as well as other market factors, could negatively impact the market value of the Company's investments. If the Company sells its investments prior to maturity or market recovery, these investments may yield a return that is less than the Company otherwise would have been able to realize.

Asset-based fees calculated as a percentage of the separate account assets are a source of revenue to the Company. Gains and losses in the investment markets may result in corresponding increases and decreases in the Company's separate account assets and related revenue.

The spread of the coronavirus had caused increased cases of COVID-19 and significant volatility in U.S. and international markets. There is significant uncertainty around the breadth and duration of business disruptions related to COVID-19, as well as its impact on the U.S. and international economies. At this time, the Company is not able to reliably estimate the length and severity of the COVID-19 public health crises and, as such, cannot quantify its impact on the financial results, liquidity and capital resources and its operations in future periods.

Political Uncertainties

Political events, domestically or internationally, may directly or indirectly trigger or exacerbate risks related to product offerings, profitability, or any of the risk factors described above. Whether those underlying risk factors are driven by geopolitics or not, the Company's dynamic approach to managing risks enables management to identify risks, internally and externally, develop mitigation plans, and respond to risks in an attempt to proactively reduce the potential impact of each underlying risk factor on the Company.

- d. The Company did not receive any business interruption recoveries in 2022.
- e. The Company did not have unused transferable or non-transferable state tax credits as of December 31, 2022.
- f. Subprime mortgage related risk exposure:
As of December 31, 2022 and 2021, the Company did not have any direct exposure through investments in subprime mortgage loans.

(1) Direct exposure through other investments

RMBS risk exposure:

Portfolios of ABS, including RMBS and CMBS, are evaluated on a periodic basis using scenarios customized by collateral type. The Company performs sensitivity analysis on defaults as loan-to-values change, and on defaults as prepayments change using default curves under various scenarios. The Company combines scenario analysis with a monthly surveillance process in which it compares actual delinquencies and defaults to expectations established at the time securities are acquired as well as expectations considering current market conditions, and performs a statistical review to determine potential losses

NOTES TO FINANCIAL STATEMENTS

relative to credit support of troubled loan exposures on a transaction-by-transaction basis.

Management used a combination of external vendor prices, broker quotations and internal models for purposes of deriving fair value. Internal inputs used in the determination of fair value included estimates of prepayment speeds, default rates, discount rates and collateral values, among others. Structure characteristics and results of cash flow priority are also considered. Fair values resulting from internal models are those expected to be received in an orderly transaction between willing market participants at the financial statement date.

The Company holds certain investments backed by pools of residential mortgages. The majority of these investments are included in bonds. The mortgages in these pools have varying risk characteristics and are commonly categorized as being of U.S. government agency, non-agency prime, Alt-A and subprime borrower quality. The Alt-A category includes option adjustable rate mortgages and the subprime category includes 'scratch and dent' or reperforming pools, high loan-to-value pools, and pools where the borrowers have very impaired credit but the average loan-to-value is low, typically 70% or below at origination. In identifying Alt-A and subprime exposure, management used a combination of qualitative and quantitative factors, including FICO scores and loan-to-value ratios.

Residential mortgage loan pools are homogeneous residential mortgage loans substantially backed by FHA and VA guarantees. The Company purchases seasoned loan pools, most of which are FHA insured or VA guaranteed. The Company does not originate any residential mortgages but invests in residential mortgage loan pools which may contain mortgages of subprime credit quality. As of December 31, 2020 and 2019, the Company did not have any direct subprime exposure through purchases of unsecuritized whole-loan pools.

(3) Direct exposure through other investments:

	Year Ended			
	December 31, 2022		December 31, 2022	
	Actual Cost	Carrying Value	Fair Value	OTTI
Alt-A:				
a. Residential mortgage-backed securities	\$ 6,395,890	\$ 7,950,029	\$ 7,969,297	\$ 151,228
b. Commercial mortgage-backed securities	-	-	-	-
c. Collateralized debt obligations	-	-	-	-
d. Structured securities	-	-	-	-
e. Equity investments in SCAs *	304,996	380,163	397,615	-
f. Other assets	-	-	-	-
g. Total	<u>\$ 6,700,886</u>	<u>\$ 8,330,192</u>	<u>\$ 8,366,912</u>	<u>\$ 151,228</u>

* The Company's Subsidiary and Controlled Affiliate (SCA), MML Bay State, has investments in Alt-A and subprime mortgages. These investments comprise less than 1% of the Company's invested assets.

	Year Ended			
	December 31, 2021		December 31, 2021	
	Actual Cost	Carrying Value	Fair Value	OTTI
Alt-A:				
a. Residential mortgage-backed securities	\$ 14,135,245	\$ 15,950,544	\$ 16,767,804	\$ 109,881
b. Commercial mortgage-backed securities	-	-	-	-
c. Collateralized debt obligations	-	-	-	-
d. Structured securities	-	-	-	-
e. Equity investments in SCAs *	1,370,314	1,456,976	1,509,707	-
f. Other assets	-	-	-	-
g. Total	<u>\$ 15,505,559</u>	<u>\$ 17,407,520</u>	<u>\$ 18,277,511</u>	<u>\$ 109,881</u>

* The Company's SCA, MML Bay State, has investments in Alt-A and subprime mortgages. These investments comprise less than 1% of the Company's invested assets.

(4) The Company has no underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

g. Retained asset accounts:

(1) As of December 31, 2022 and 2021, the Company had no retained asset accounts.

(2)

	Retained Asset Accounts In Force			
	December 31,			
	2022		2021	
	Number	Balance	Number	Balance
Account aging categories:				
a. Up to and including 12 months	-	\$ -	-	\$ -
b. 13 to 24 months	-	-	-	-
c. 25 to 36 months	-	-	-	-
d. 37 to 48 months	-	-	-	-
e. 49 to 60 months	-	-	-	-
f. Over 60 months	-	-	-	-
g. Total	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>

NOTES TO FINANCIAL STATEMENTS

(3)	Individual		Group	
	Number	Balance	Number	Balance
a. Retained asset accounts as of January 1, 2022	-	\$ -	-	\$ -
b. Retained asset accounts issued	-	-	-	-
c. Investment earnings credited to retained asset accounts	-	-	-	-
d. Fees and other charges assessed to retained asset accounts	-	-	-	-
e. Retained asset accounts transferred to state unclaimed property funds	-	-	-	-
f. Retained asset accounts closed/withdrawn	-	-	-	-
g. Retained asset accounts as of December 31, 2022	-	\$ -	-	\$ -
h. Insurance-linked securities: The Company has not received any proceeds as the issuer, ceding insurer or counterparty of insurance-linked securities.				

Note 22 – Events Subsequent

Management of the Company has evaluated subsequent events through February 27, 2023, the date the financial statements were available to be issued to state regulators and subsequently on the Company's website. No events have occurred subsequent to the date of the financial statements.

Note 23 – Reinsurance

- a. Ceded Reinsurance Report:
- Section 1 - General Interrogatories:
- (1) None of the reinsurers, listed in Schedule S as non-affiliated, are owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company.
- (2) The Company has not issued any policies that are reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business.
- Section 2 - Ceded Reinsurance Report - Part A:
- (1) There are no reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits.
- (2) The Company has no reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts which, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies.
- Section 3 - Ceded Reinsurance Report - Part B:
- (1) If all reinsurance agreements were terminated by either party as of December 31, 2022, the resulting reduction in surplus due to loss of reinsurance reserve credits, net of unearned premium, would be\$721,173,828, assuming no return of the assets (excluding assets in trust) backing these reserves from the reinsurer to the Company.
- (2) No new agreements have been executed or existing agreements amended, since January 1, 2022, to include policies or contracts that were in force or had existing reserves established by the Company as of the effective date of the agreement.
- b. The Company did not write off any reinsurance balances.
- c. The Company did not commute any ceded reinsurance.
- d. The Company did not reinsure any policies with a certified reinsurer whose rating was downgraded or status subject to revocation.
- e. The Company does not have reinsurance of variable annuity contracts with an affiliated captive reinsurer.
- f. The Company does not have reinsurance of variable annuity contracts with an affiliated captive reinsurer.

NOTES TO FINANCIAL STATEMENTS

- g. Ceding entities that utilize captive reinsurers to assume reserves subject to the XXX/AXXX captive framework.
- (1) Ceding reinsurers in which a risk-based capital shortfall exists per the risk-based capital XXX/AXXX captive reinsurance consolidated exhibit:
- a. Captives with risk-based capital shortfall

Cession ID	NAIC Company Code	ID Number	Name of Captive Insurer	Amount of risk-based capital shortfall
			None	\$ -
			None	\$ -
			None	\$ -
Total				-

- b. Effect of risk-based capital shortfall on total adjusted capital (TAC)
1. Total adjusted capital (TAC) (Five-Year Historical Line 30) \$ -
2. Risk-based capital shortfall (Sum of g(1)a1 Column 5) \$ -
3. Total adjusted capital (TAC) before risk-based capital shortfall (g(1)b1 + g(1)b2)) \$ -

- (2) Captive reinsurers for which a non-zero primary security shortfall is shown on the risk-based capital XXX/AXXX reinsurance primary security shortfall by cession exhibit:

Cession ID	NAIC Company Code	ID Number	Name of Captive Insurer	Amount of primary security shortfall
			None	\$ -
			None	\$ -
			None	\$ -
Total				-

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

The Company does not issue group health insurance and therefore did not issue retrospectively rated contracts or contracts subject to redetermination.

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

There was no increase to reserves in 2022 for incurred losses and loss adjustment expenses attributable to insured events of prior years, which considered corrections of prior year errors.

Note 26 – Intercompany Pooling Arrangements

The Company did not have any intercompany pooling arrangements.

Note 27 – Structured Settlements

The Company did not enter into structured settlement agreements with other life insurers to resolve claims.

Note 28 – Health Care Receivables

The Company did not issue any business that would give rise to pharmaceutical rebates or risk sharing receivables.

Note 29 – Participating Policies

The Company did not issue participating policies.

Note 30 – Premium Deficiency Reserves

The Company did not have any liability for premium deficiency on accident and health contracts or property/casualty contracts.

Note 31 – Reserves for Life Contracts and Annuity Contracts

- a. The Company waives deduction of deferred fractional premium at death and returns any portion of the final premium beyond the date of death. Reserves are computed using continuous functions to reflect these practices. Surrender values were not promised in excess of the legally computed reserves.
- b. The Company charges a higher premium on certain contracts that cover substandard mortality risk. For these policies, the reserve calculations are based on a substandard mortality rate, which is a multiple of the standard mortality tables.
- c. The Company had \$6,849,771,476 of insurance in force as of December 31, 2022 for which the gross premium was less than the net premium according to the standard valuation set by the Department. Deficiency reserves to cover this insurance totaled \$5,093,370 as of December 31, 2022 and were reported in Exhibit 5.
- d. Tabular interest, tabular reserves less actual reserves released, and tabular cost for all life and annuity contracts and supplementary contracts involving life contingencies are determined in accordance with NAIC Annual Statement instructions. For tabular interest, term life products use a formula that applies a weighted average interest rate determined from a seriatim valuation file to the mean average reserves. Universal life, variable life, group life, annuity and supplemental contracts use a formula which applies a weighted average credited rate to the mean account value. For contracts without an account value, a weighted average statutory valuation rate is applied to the mean statutory reserve or accepted actuarial methods using applicable interest rates are applied.
- e. Liabilities for investment-type contracts such as supplementary contracts not involving life contingencies are based on account value or accepted actuarial methods using applicable interest rates. Refer to Note 20 a. "Fair Value Measurement" for information on the Company's policy for determining fair value.

NOTES TO FINANCIAL STATEMENTS

f. The details for other changes:

ITEM	Total	Industrial Life	Ordinary			Credit Life Group and Individual	Group	
			Life Ins.	Individual Annuities	Supplementary Contracts		Life Ins.	Annuities
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note 32 – Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics

The withdrawal characteristics of the Company's annuity actuarial reserves and deposit-type contracts as of December 31, 2022 are illustrated below:

a. INDIVIDUAL ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 13,272,735	\$ -	\$ -	\$ 13,272,735	- %
b. At book value less current surrender charge of 5% or more	4,485,643,484	-	-	4,485,643,484	57
c. At fair value	-	-	991,164,367	991,164,367	13
d. Total with market value adjustment or at fair value (total of 1 through 3)	4,498,916,219	-	991,164,367	5,490,080,586	70
e. At book value without adjustment (minimal or no charge or adjustment)	2,393,487,367	-	-	2,393,487,367	30
(2) Not subject to discretionary withdrawal	22,253,017	-	-	22,253,017	-
(3) Total * (gross: direct + assumed)	6,914,656,603	-	991,164,367	7,905,820,970	100 %
(4) Reinsurance ceded	4,037,079,135	-	-	4,037,079,135	
(5) Total (net)* (3) - (4)	\$ 2,877,577,468	\$ -	\$ 991,164,367	\$ 3,868,741,835	
(6) Amount included A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

* Reconciliation of total annuity actuarial reserves and deposit fund liabilities:

b. GROUP ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	- %
b. At book value less current surrender charge of 5% or more	-	-	-	-	-
c. At fair value	-	-	-	-	-
d. Total with market value adjustment or at fair value (total of 1 through 3)	-	-	-	-	-
e. At book value without adjustment (minimal or no charge or adjustment)	-	-	-	-	-
(2) Not subject to discretionary withdrawal	-	-	-	-	-
(3) Total * (gross: direct + assumed)	-	-	-	-	- %
(4) Reinsurance ceded	-	-	-	-	
(5) Total (net)* (3) - (4)	\$ -	\$ -	\$ -	\$ -	
(6) Amount included B(1)b above that will move to B(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

NOTES TO FINANCIAL STATEMENTS

c. DEPOSIT-TYPE CONTRACTS
(no life contingencies)

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	- %
b. At book value less current surrender charge of 5% or more	-	-	-	-	-
c. At fair value	-	-	-	-	-
d. Total with market value adjustment or at fair value (total of 1 through 3)	-	-	-	-	-
e. At book value without adjustment (minimal or no charge or adjustment)	53,303,749	-	-	53,303,749	78
(2) Not subject to discretionary withdrawal	15,017,778	-	-	15,017,778	22
(3) Total * (gross: direct + assumed)	68,321,527	-	-	68,321,527	100 %
(4) Reinsurance ceded	-	-	-	-	
(5) Total (net)* (3) - (4)	\$ 68,321,527	\$ -	\$ -	\$ 68,321,527	
(6) Amount included C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

d.	Amount
Life and Accident and Health Annual Statement:	
(1) Exhibit 5, Annuities Section, Total (net)	\$ 2,866,178,630
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	11,398,836
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	68,321,528
(4) Subtotal	2,945,898,994
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, Column 2	991,164,367
(6) Exhibit 3, Line 0399999, Column 2	-
(7) Policyholders dividend and coupon accumulations	-
(8) Policyholder premiums	-
(9) Guaranteed interest contracts	-
(10) Other contract deposit funds	-
(11) Subtotal	991,164,367
(12) Combined Total	\$ 3,937,063,361

Note 33 - Analysis of Life Actuarial Reserves by Withdrawal Characteristics

The withdrawal characteristics of the Company's life actuarial reserves as of December 31, 2022 are illustrated below:

	Account Value	Cash Value	Reserve
a. General Account			
(1) Subject to discretionary withdrawal, surrender values, or policy loans			
a. Term Policies with Cash Value	-	-	-
b. Universal Life	194,440,274	194,440,274	197,057,751
c. Universal Life with Secondary Guarantees	819,832,660	812,401,178	1,785,408,240
d. Indexed Universal Life	-	-	-
e. Indexed Universal Life with Secondary Guarantees	-	-	-
f. Indexed Life	-	-	-
g. Other Permanent Cash Value Life Insurance	-	14,295,866	84,065,140
h. Variable Life	-	-	-
i. Variable Universal Life	72,317,816	71,651,934	82,708,667
j. Miscellaneous Reserves	-	-	-
(2) Not subject to discretionary withdrawal or no cash values			
a. Term Policies without Cash Value	XXX	XXX	52,514,614
b. Accidental Death Benefits	XXX	XXX	-
c. Disability - Active Lives	XXX	XXX	749,486
d. Disability - Disabled Lives	XXX	XXX	17,726,650
e. Miscellaneous Reserves	XXX	XXX	10,267,500
(3) Total (gross: direct + assumed)	1,086,590,750	1,092,789,252	2,230,498,048
(4) Reinsurance Ceded	610,296,093	605,762,231	1,399,098,056
(5) Total (net) (3) - (4)	476,294,657	487,027,021	831,399,992

NOTES TO FINANCIAL STATEMENTS

	Account Value	Cash Value	Reserve
b. Separate Account with Guarantees			
(1) Subject to discretionary withdrawal, surrender values, or policy loans			
a. Term Policies with Cash Value	-	-	-
b. Universal Life	-	-	-
c. Universal Life with Secondary Guarantees	-	-	-
d. Indexed Universal Life	-	-	-
e. Indexed Universal Life with Secondary Guarantees	-	-	-
f. Indexed Life	-	-	-
g. Other Permanent Cash Value Life Insurance	-	-	-
h. Variable Life	-	-	-
i. Variable Universal Life	-	-	-
j. Miscellaneous Reserves	-	-	-
(2) Not subject to discretionary withdrawal or no cash values			
a. Term Policies without Cash Value	XXX	XXX	-
b. Accidental Death Benefits	XXX	XXX	-
c. Disability - Active Lives	XXX	XXX	-
d. Disability - Disabled Lives	XXX	XXX	-
e. Miscellaneous Reserves	XXX	XXX	-
(3) Total (gross: direct + assumed)	-	-	-
(4) Reinsurance Ceded	-	-	-
(5) Total (net) (3) - (4)	-	-	-
	Account Value	Cash Value	Reserve
c. Separate Account Nonguaranteed			
(1) Subject to discretionary withdrawal, surrender values, or policy loans			
a. Term Policies with Cash Value	-	-	-
b. Universal Life	-	-	-
c. Universal Life with Secondary Guarantees	-	-	-
d. Indexed Universal Life	-	-	-
e. Indexed Universal Life with Secondary Guarantees	-	-	-
f. Indexed Life	-	-	-
g. Other Permanent Cash Value Life Insurance	-	-	-
h. Variable Life	-	-	-
i. Variable Universal Life	560,170,327	559,975,694	560,108,128
j. Miscellaneous Reserves	-	-	-
(2) Not subject to discretionary withdrawal or no cash values			
a. Term Policies without Cash Value	XXX	XXX	-
b. Accidental Death Benefits	XXX	XXX	-
c. Disability - Active Lives	XXX	XXX	-
d. Disability - Disabled Lives	XXX	XXX	-
e. Miscellaneous Reserves	XXX	XXX	-
(3) Total (gross: direct + assumed)	560,170,327	559,975,694	560,108,128
(4) Reinsurance Ceded	-	-	-
(5) Total (net) (3) - (4)	560,170,327	559,975,694	560,108,128
d.		Amount	
Life and Accident and Health Annual Statement:			
(1) Exhibit 5, Life Insurance Section, Total (net)	\$	813,335,301	
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)		-	
(3) Exhibit 5, Disability - Active Lives Section, Total (net)		257,422	
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)		11,795,600	
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)		6,011,669	
(6) Subtotal		831,399,992	
Separate Accounts Annual Statement:			
(7) Exhibit 3, Line 0199999, Column 2		560,108,128	
(8) Exhibit 3, Line 0499999, Column 2		-	
(9) Exhibit 3, Line 0599999, Column 2		-	
(10) Subtotal (Lines (7) through (9))		560,108,128	
(11) Combined Total ((6) and (10))		1,391,508,120	

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Note 34 – Premium and Annuity Considerations Deferred and Uncollected

- a. Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2022, were as follows:

	Type	Gross	Net of Loading
(1)	Industrial	\$ -	\$ -
(2)	Ordinary new business	(550,828)	(550,828)
(3)	Ordinary renewal	(7,442,056)	(11,962,393)
(4)	Credit life	-	-
(5)	Group life	-	-
(6)	Group annuity	-	-
(7)	Totals	\$ (7,992,884)	\$ (12,513,221)

Note 35 – Separate Accounts

- a. Separate account activity:
- (1) Separate accounts are segregated funds administered and invested by the Company, the performance of which primarily benefits the policyholders/contract holders with an interest in the separate accounts. Group and individual variable annuity, variable life and other insurance policyholders/contract holders select from among the separate accounts and sub-accounts made available by the Company. The separate accounts and sub-accounts are offered as investment options under certain insurance contracts or policies. The returns produced by separate account assets increase or decrease separate account reserves. Separate account assets consist principally of marketable securities reported at fair value. Separate account assets can only be used to satisfy separate account liabilities and are not available to satisfy the general obligations of the Company. Separate account administrative and investment advisory fees are included in miscellaneous income.

The separate account classification of all separate account products for the Company is supported by state statute Connecticut Laws Title 38a, Chapter 700b, Sections 38a-433 & 459.

- (2) In accordance with the products recorded within the separate accounts, some are considered legally insulated whereas others are not legally insulated from the general account. The legal insulation of the separate account products prevents assets other than seed money or amounts in a supplemental account from being generally available to satisfy claims resulting from the general account.

As of December 31, 2022 and 2021, the Company's NAIC Separate Account Annual Statement included Separate Accounts with legally insulated products of \$1,553,147,303 and \$2,129,228,600, respectively. Assets backing products which are not legally insulated are available to satisfy general obligations of the Company. The assets backing legally insulated products from the general account as of December 31, 2022 are attributed to the following:

Product/Transaction:	Separate Account Assets	
	Legally Insulated	Not Legally Insulated
Individual Variable Annuity	\$ 992,976,962	\$ -
Individual Variable Universal Life	556,153,002	-
Corporate-Owned Life Insurance	4,017,339	-
Total	\$ 1,553,147,303	\$ -

- (3) In accordance with the products/transactions recorded within the separate accounts, some separate account liabilities are guaranteed by the general account. Reserves for guarantees covering death benefits or minimum rates of return are held in the general account. If the investment proceeds are insufficient to cover the rate of return guaranteed for the product or the guaranteed death benefit, the policyholder proceeds will be remitted by the general account.

To compensate the general account for the risk taken, the separate accounts have paid risk charges as follows for the past five years:

2022	\$ 56,685
2021	71,911
2020	60,291
2019	61,404
2018	67,644

For the year ended December 31, 2022, the general account of the Company had paid \$455,758 toward separate account guarantees. The total separate account guarantees paid by the general account for the preceding years ending December 31, 2021, 2020, 2019, and 2018 were \$468,644, \$802,412, \$944,587 and \$699,909, respectively.

The Company's separate account products are not classified differently under GAAP than under statutory accounting principles.

- (4) The Company does not engage in securities lending transactions within the separate accounts.
- b. General nature and characteristics of separate account business:
The Company has nonguaranteed separate accounts that are variable accounts where the benefit is determined by the performance and/or market value of the investments held in the separate account with incidental risk, notional expense and minimum death benefit guarantees.

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Information regarding the separate accounts of the Company as of and for the year ended December 31, 2022 is as follows:

	Index	Nonindexed Guarantee Less than/ Equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1) Premiums, considerations or deposits for the year ended December 31, 2022	\$ -	\$ -	\$ -	37,015,545	\$ 37,015,545
Reserves at December 31, 2022					
(2) For account with assets at:					
a. Fair value	\$ -	\$ -	\$ -	1,551,272,495	\$ 1,551,272,495
b. Nonpolicy liabilities	-	-	-	1,874,808	1,874,808
c. Amortized cost	-	-	-	-	-
d. Total Reserves*	\$ -	\$ -	\$ -	1,553,147,303	\$ 1,553,147,303
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal:	\$ -	\$ -	\$ -	\$ -	-
1. With market value adjustment	-	-	-	-	-
2. At book value without market value adjustment and with current surrender charge of 5% or more	-	-	-	-	-
3. At fair value	-	-	-	1,551,272,495	1,551,272,495
4. Nonpolicy liabilities	-	-	-	1,874,808	1,874,808
5. At book value, without market value adjustment and with current surrender charge of less than 5%	-	-	-	-	-
6. Subtotal	\$ -	\$ -	\$ -	1,553,147,303	\$ 1,553,147,303
b. Not subject to discretionary withdrawal	-	-	-	-	-
c. Total	\$ -	\$ -	\$ -	1,553,147,303	\$ 1,553,147,303
(4) Reserves for Assets Default Risk in Lieu of AVR	\$ -	\$ -	\$ -	\$ -	-

*Line 2(d) should equal Line 3(c)

c. Reconciliation of net transfers (from) to separate accounts is as follows:

	December 31, 2022
(1) Transfers as reported in the Summary of Operations of the Separate Account Statement:	
(a) Transfers to separate accounts (Page 4, Line 1.4 and 2)	\$ 37,015,545
(b) Transfers from separate accounts (Page 4, Line 10)	(140,951,698)
(c) Net transfers to (from) separate accounts (a) - (b)	(103,936,153)
(2) Reconciling adjustments:	
(a) Net deposits on deposit-type liabilities	-
(3) Transfers as reported in the Summary of Operations of the Life, Accident & Health Annual Statement	\$ (103,936,153)
(1c) + (2) = (Page 4, Line 26)	

Note 36 – Loss/Claim Adjustment Expenses

The Company did not have any loss/claim adjustment expenses.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

Yes [X] No []

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

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

1.3

State Regulating?

CT

1.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2019

3.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2019

3.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/16/2021

3.4

By what department or departments?
State of Connecticut Insurance Department

3.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

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

3.6

Have all of the recommendations within the latest financial examination report been complied with?

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

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business?
4.12 renewals?

Yes [] No [X]
Yes [] No [X]

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business?
4.22 renewals?

Yes [] No [X]
Yes [] No [X]

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes [] No [X]

5.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [] No [X]

7.2

If yes,
7.21 State the percentage of foreign control; %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Barings LLC	Charlotte, NC				YES.....
Baring International Investment Limited	London, UK				YES.....
Barings Securities LLC	Charlotte, NC				YES.....
MML Distributors, LLC	Springfield, MA				YES.....
MML Investment Advisers, LLC	Springfield, MA				YES.....
MML Investors Services, LLC	Springfield, MA				YES.....
MML Strategic Distributors, LLC	Springfield, MA				YES.....
The MassMutual Trust Company,OCC	Enfield, CT		YES.....		
Flourish Financial LLC	New York, NY				YES.....
.....				
.....				

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
KPMG, LLP, One Financial Plaza, Hartford, CT 06103
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain
.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Vy Q. Ho, Head of Valuation and Appointed Actuary Massachusetts Mutual Life Insurance Company 1295 State Street, Springfield, MA 01111
Telephone: 413-744-1142 Email: VHo66@massmutual.com
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [X] No []
- 12.11 Name of real estate holding company ... See 12.2
- 12.12 Number of parcels involved 94
- 12.13 Total book/adjusted carrying value \$289,384,662
- 12.2 If, yes provide explanation:
The Company held investments in debt securities in 70 parcels, which own or hold real estate indirectly. The statement value at December 30, 2022 of debt was \$231,929,580. The Company also held 24 investments in LP and LLC entities that own real estate. These investments had a statement value of \$57,455,082 as of December 30, 2022.
13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [X] No []
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
Changed references from HR business partner to Employee Relations in response to an HR organizational change; updated links for new MX site, removed references to old policies.
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

GENERAL INTERROGATORIES

- | | | | |
|---|---------------------------------|---|--------|
| 1 | 2 | 3 | 4 |
| American Bankers Association (ABA) Routing Number | Issuing or Confirming Bank Name | Circumstances That Can Trigger the Letter of Credit | Amount |
| | | | |

16.	Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?	Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]
17.	Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?	Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]
18.	Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?	Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]

19.	Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?	Yes [] No [X]
20.1	Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):	
	20.11 To directors or other officers.....	\$
	20.12 To stockholders not officers.....	\$
	20.13 Trustees, supreme or grand (Fraternal Only)	\$
20.2	Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):	
	20.21 To directors or other officers.....	\$
	20.22 To stockholders not officers.....	\$
	20.23 Trustees, supreme or grand (Fraternal Only)	\$
21.1	Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?	Yes [] No [X]
21.2	If yes, state the amount thereof at December 31 of the current year:	
	21.21 Rented from others.....	\$
	21.22 Borrowed from others.....	\$
	21.23 Leased from others	\$
	21.24 Other	\$
22.1	Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?	Yes [] No [X]
22.2	If answer is yes:	
	22.21 Amount paid as losses or risk adjustment \$	
	22.22 Amount paid as expenses	\$
	22.23 Other amounts paid	\$
23.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?	Yes [X] No []
23.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount:	\$
24.1	Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?	Yes [] No [X]
24.2	If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.	

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

GENERAL INTERROGATORIES

25.02 If no, give full and complete information relating thereto

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
N/A

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions.

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs.

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

25.08 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending?

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

25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

25.093 Total payable for securities lending reported on the liability page.

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03).

26.2 If yes, state the amount thereof at December 31 of the current year:

26.21 Subject to repurchase agreements

26.22 Subject to reverse repurchase agreements

26.23 Subject to dollar repurchase agreements

26.24 Subject to reverse dollar repurchase agreements

26.25 Placed under option agreements

26.26 Letter stock or securities restricted as to sale -
excluding FHLB Capital Stock

26.27 FHLB Capital Stock

26.28 On deposit with states

26.29 On deposit with other regulatory bodies

26.30 Pledged as collateral - excluding collateral pledged to
an FHLB

26.31 Pledged as collateral to FHLB - including assets
backing funding agreements

26.32 Other

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
Restricted by contractual agreements	Various	3,193,897

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB?

27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity?

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108

27.42 Permitted accounting practice

27.43 Other accounting guidance

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

The reporting entity has obtained explicit approval from the domiciliary state.

Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.

Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.

Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

28.2 If yes, state the amount thereof at December 31 of the current year.

29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
JP Morgan Chase Bank N.A.	1 Chase Manhattan Plaza, 19th Floor, New York, NY 10005
State Street Global Services	801 Pennsylvania Avenue, Kansas City, MO 64105

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

GENERAL INTERROGATORIES

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

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

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

29.04 If yes, give full and complete information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Barings LLC	A.....
IFM Investors Pty Ltd	U.....
Angelo, Gordon & Co., L.P.	U.....
Western Asset Management Company	U.....
.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
106006	Barings LLC	549300G36F1EZS4MQM37	SEC	DS.....
162754	IFM Investors Pty Ltd	5493002BVK0Q17KI7H93	SEC	NO.....
131940	Angelo, Gordon & Co., L.P.	XXJ808RONB9FETPCB63	SEC	NO.....
801-8162	Western Asset Management Company	549300C5A561UXU1CN46	SEC	NO.....
.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [X] No []

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
GOR5PL-85-1	Babson Capital Global In-US HIGH YIELD BOND FUND CL A .....	.....17,527,192
30.2999 - Total		.....17,527,192

30.3 For each mutual fund listed in the table above, complete the following schedule:

1	2	3	4
Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	Date of Valuation
Babson Capital Global In-US HIGH YIELD BOND FUND CL A	HCA Inc. – 3.5% Senior Unsecured Bond Due September 2030 .....	.....2,175,902	..12/31/2022 ..
.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	3,779,553,903	3,411,697,619	(367,856,284)
31.2 Preferred stocks	6,972,874	6,983,412	10,538
31.3 Totals	3,786,526,777	3,418,681,031	(367,845,746)

31.4 Describe the sources or methods utilized in determining the fair values:
The Fair Value of securities is obtained using quoted market prices when available. If not available, estimated fair value is based on values provided by other third-party organizations. If values provided by other third-party organizations are unavailable, fair value is estimated using internal models by discounting future cash flows using observable current market rates applicable to yield, credit quality and maturity of the investment or using quoted market values for comparable investments. Internal inputs used in the determination of fair value include estimated prepayment speeds, default rates, discount rates and collateral values, among others. Structure Characteristics and results of cash flow priority are also considered

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No []

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
.....

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

33.2 If no, list exceptions:
At 12/31/2022, 64 issues for 55 issuers did not meet the filing requirements of the Purposes and Procedures Manual. The majority of these issues currently lack one or more of the following: Valid cusip/PPN, audited financials and/or executed legal documentation. Exceptions totaled \$37,279,636 or 0.92% of all assets.

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [X] No []

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities? Yes [] No [X]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [X] N/A []

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

GENERAL INTERROGATORIES

- 38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]
- 38.2 If the response to 38.1 is yes, on what schedule are they reported?
.....
- 39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]
- 39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly Yes [] No [X]
39.22 Immediately converted to U.S. dollars Yes [] No [X]
- 39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums

OTHER

- 40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$139,574
- 40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.
- | 1 | 2 |
|--|-------------|
| Name | Amount Paid |
| American Council of Life Insurers (ACLI) | 45,234 |
| US Chamber of Commerce | 32,760 |
| | |
- 41.1 Amount of payments for legal expenses, if any?\$239,451
- 41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.
- | 1 | 2 |
|--------------------|-------------|
| Name | Amount Paid |
| Ropes & Gray | 77,682 |
| | |
- 42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$55,408
- 42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid
N/A	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]

1.2 If yes, indicate premium earned on U.S. business only\$

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?\$

1.31 Reason for excluding:

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.\$

1.5 Indicate total incurred claims on all Medicare Supplement insurance.\$

1.6 Individual policies:

Most current three years:

1.61 Total premium earned\$

1.62 Total incurred claims\$

1.63 Number of covered lives

All years prior to most current three years

1.64 Total premium earned\$

1.65 Total incurred claims\$

1.66 Number of covered lives

1.7 Group policies:

Most current three years:

1.71 Total premium earned\$

1.72 Total incurred claims\$

1.73 Number of covered lives

All years prior to most current three years

1.74 Total premium earned\$

1.75 Total incurred claims\$

1.76 Number of covered lives

2. Health Test:

1Current Year

2Prior Year

2.1 Premium Numerator

2.2 Premium Denominator222,423,186276,374,068

2.3 Premium Ratio (2.1/2.2)0.0000.000

2.4 Reserve Numerator

2.5 Reserve Denominator3,667,968,1253,876,342,922

2.6 Reserve Ratio (2.4/2.5)0.0000.000

3.1 Does this reporting entity have Separate Accounts? Yes [X] No []

3.2 If yes, has a Separate Accounts Statement been filed with this Department? Yes [X] No [] N/A []

3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?\$1,754,933

3.4 State the authority under which Separate Accounts are maintained:

Connecticut General Statutes, Section 33a-433 and 33a-459

3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [] No [X]

3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No [X]

3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?\$

4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:

4.1 Amount of loss reserves established by these annuities during the current year:\$

4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2
P&C Insurance Company And Location	Statement Value on Purchase Date of Annuities (i.e., Present Value)
.....
.....

21

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

GENERAL INTERROGATORIES

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

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date.\$
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date.\$
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [X] N/A []
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
.....

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written \$157,644,926
- 7.2 Total Incurred Claims\$256,007,095
- 7.3 Number of Covered Lives 1,888

*Ordinary Life Insurance Includes
Term (whether full underwriting,limited underwriting,jet issue,"short form app")
Whole Life (whether full underwriting,limited underwriting,jet issue,"short form app")
Variable Life (with or without secondary gurantee)
Universal Life (with or without secondary gurantee)
Variable Universal Life (with or without secondary gurantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid\$69,494,557
- 9.22 Received.....\$
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1\$
- 10.22 Page 4, Line 1\$
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$.....450,276,208
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash\$6,177,072
- 12.12 Stock\$
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | 1
Reinsurance
Assumed | 2
Reinsurance
Ceded | 3
Net
Retained |
|---|-----------------------------|---------------------------|----------------------|
| 13.31 Earned premium | | | |
| 13.32 Paid claims | | | |
| 13.33 Claim liability and reserve (beginning of year) | | | |
| 13.34 Claim liability and reserve (end of year) | | | |
| 13.35 Incurred claims | | | |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

GENERAL INTERROGATORIES

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

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000	.....	.....
13.42	\$25,000 - 99,999	.....	.....
13.43	\$100,000 - 249,999	.....	.....
13.44	\$250,000 - 999,999	.....	.....
13.45	\$1,000,000 or more	.....	.....

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools?\$

Fraternal Benefit Societies Only:

14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []
15. How often are meetings of the subordinate branches required to be held?
.....
16. How are the subordinate branches represented in the supreme or governing body?
.....
17. What is the basis of representation in the governing body?
.....
- 18.1 How often are regular meetings of the governing body held?
.....
- 18.2 When was the last regular meeting of the governing body held?
- 18.3 When and where will the next regular or special meeting of the governing body be held?
.....
- 18.4 How many members of the governing body attended the last regular meeting?
- 18.5 How many of the same were delegates of the subordinate branches?
19. How are the expenses of the governing body defrayed?
.....
20. When and by whom are the officers and directors elected?
.....
21. What are the qualifications for membership?
.....
22. What are the limiting ages for admission?
.....
23. What is the minimum and maximum insurance that may be issued on any one life?
.....
24. Is a medical examination required before issuing benefit certificates to applicants? Yes [] No []
25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []
- 26.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []
- 26.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
27. What proportion of first and subsequent year's payments may be used for management expenses?
27.11 First Year %
27.12 Subsequent Years %
- 28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []
- 28.2 If so, what amount and for what purpose? \$
- 29.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 29.2 If yes, at what age does the benefit commence?
- 30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 30.2 If yes, when?
.....
31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []
- 32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []
- 32.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 32.3 If yes, explain
.....
- 33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []
34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []
- 35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 35.2 If yes, what is the date of the original lien and the outstanding balance of the liens that remain in surplus?
.....

Date	Outstanding Liens Amount
.....
.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
\$000 omitted for amounts of life insurance

	1 2022	2 2021	3 2020	4 2019	5 2018
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	25,565,919	16,940,416	15,944,658	18,206,972	21,817,708
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	695,803	505,254	554,988	732,984	730,780
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)					92,895
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	26,261,722	17,445,670	16,499,646	18,939,956	22,641,383
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	12,419,610	2,508,169	86,110		
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	10,442,738	2,421,863	110,866	10,607	30,210
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)					
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)					
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	10,442,738	2,421,863	110,866	10,607	30,210
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)					
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	49,181,053	54,030,079	53,520,791	52,712,191	60,953,706
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	173,242,134	222,343,989	222,708,900	259,612,702	269,137,588
16. Credit life (group and individual) (Line 20.4, Col. 5)					
17.1 Group life insurance (Line 20.4, Col. 6)					592,374
17.2 Group annuities (Line 20.4, Col. 7)					
18.1 A & H-group (Line 20.4, Col. 8)					
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)					
18.3 A & H-other (Line 20.4, Col. 10)					
19. Aggregate of all other lines of business (Line 20.4, Col. 11)					
20. Total	222,423,186	276,374,068	276,229,691	312,324,893	330,683,668
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	6,545,976,727	6,942,823,458	7,438,716,101	6,829,151,932	6,715,698,896
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	4,765,892,365	5,308,492,602	5,699,956,983	5,094,114,366	5,078,381,357
23. Aggregate life reserves (Page 3, Line 1)	3,708,993,810	3,881,008,589	3,899,706,312	3,938,942,058	3,976,890,479
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)					
25. Deposit-type contract funds (Page 3, Line 3)	68,321,528	71,867,074	68,849,761	85,681,978	90,264,206
26. Asset valuation reserve (Page 3, Line 24.01)	92,826,454	104,692,678	102,906,011	106,659,309	100,849,117
27. Capital (Page 3, Lines 29 and 30)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
28. Surplus (Page 3, Line 37)	1,777,584,362	1,631,830,856	1,736,259,118	1,732,537,566	1,634,817,539
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	(92,792,006)	28,569,686	41,732,226	60,972,857	43,849,671
Risk-Based Capital Analysis					
30. Total adjusted capital	1,879,791,912	1,745,079,784	1,848,858,018	1,847,982,071	1,743,878,619
31. Authorized control level risk - based capital	103,523,432	94,922,737	100,585,472	128,768,937	104,933,348
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	58.6	59.3	55.8	57.0	61.7
33. Stocks (Lines 2.1 and 2.2)	4.5	4.5	4.2	4.8	5.3
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	14.4	15.6	12.9	14.0	14.0
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	0.9	2.2	4.6	6.9	5.9
37. Contract loans (Line 6)	2.3	2.2	2.1	2.3	2.3
38. Derivatives (Page 2, Line 7)	11.4	9.4	13.2	8.0	5.1
39. Other invested assets (Line 8)	2.7	2.7	2.2	2.4	2.5
40. Receivables for securities (Line 9)	5.2	4.3	5.0	4.7	3.2
41. Securities lending reinvested collateral assets (Line 10)					
42. Aggregate write-ins for invested assets (Line 11)					
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2022	2 2021	3 2020	4 2019	5 2018
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)	219,608,936	176,219,667	167,392,344	201,325,192	245,915,459
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),	252,142,974	265,429,591	274,509,526	293,454,322	309,931,852
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)					
48. Affiliated mortgage loans on real estate					
49. All other affiliated	82,400,549	91,679,489	75,788,961	66,113,007	70,990,378
50. Total of above Lines 44 to 49	554,152,459	533,328,747	517,690,831	560,892,521	626,837,689
51. Total Investment in Parent included in Lines 44 to 49 above					
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	56,457,834	15,477,421	18,570,592	47,263,965	78,848,199
53. Total admitted assets (Page 2, Line 28, Col. 3)	8,099,124,030	9,072,052,058	9,411,151,097	8,639,008,340	8,312,670,613
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	265,291,069	274,731,488	275,969,517	326,173,351	289,809,577
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	15,629,092	1,573,477	(6,689,033)	(7,795,705)	675,716
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	169,462,153	(9,971,179)	36,804,943	(23,662,221)	26,123,215
57. Total of above Lines 54, 55 and 56	450,382,314	266,333,786	306,085,427	294,715,425	316,608,508
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8)	633,681,421	610,203,863	571,274,972	628,946,799	643,802,042
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)					
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	(3,441,454)	(51,190,722)	(53,374,746)	(24,908,880)	10,180,830
61. Increase in A & H reserves (Line 19, Col. 6)					
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)					
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	16.4	17.4	21.5	26.7	26.5
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	3.3	6.0	11.3	15.5	17.5
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)					
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)					
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)		XXX	XXX	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)		XXX	XXX	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)		XXX	XXX	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)		XXX	XXX	XXX	XXX
Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72. Industrial life (Page 6.1, Col. 2)					
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)	34,010,254	14,924,726	59,097,977	59,026,709	16,985,206
74. Ordinary - individual annuities (Page 6, Col. 4)	89,895,883	71,290,482	49,633,790	64,399,392	63,554,329
75. Ordinary-supplementary contracts	XXX	XXX	XXX	XXX	1,601,155
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7)					
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9)					4,237,097
78. Group annuities (Page 6, Col. 5)					
79. A & H-group (Page 6.5, Col. 3)					
80. A & H-credit (Page 6.5, Col. 10)					
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10)					
82. Aggregate of all other lines of business (Page 6, Col. 8)					
83. Fraternal (Page 6, Col. 7)					
84. Total (Page 6, Col. 1)	123,906,137	86,215,208	108,731,766	123,426,101	86,377,787

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



DURING THE YEAR 2022

NAIC Company Code 93432

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	12	119,374							12	119,374
17. Incurred during current year	40	3,447,120							40	3,447,120
Settled during current year:										
18.1 By payment in full	47	3,463,457							47	3,463,457
18.2 By payment on compromised claims										
18.3 Totals paid	47	3,463,457							47	3,463,457
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	47	3,463,457							47	3,463,457
19. Unpaid Dec. 31, current year (16+17-18.6)	5	103,037							5	103,037
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,037	164,294,306	(a)						1,037	164,294,306
21. Issued during year	244	116,666,150							244	116,666,150
22. Other changes to in force (Net)	(117)	(21,039,670)							(117)	(21,039,670)
23. In force December 31 of current year	1,164	259,920,786	(a)						1,164	259,920,786

ACCIDENT AND HEALTH INSURANCE

NONE

24. Al



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Alaska

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	43,310				43,310
2. Annuity considerations	158,400				158,400
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	201,710				201,710
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts ..	278,603				278,603
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	278,603				278,603
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	1	100,000							1	100,000
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise ..										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)	1	100,000							1	100,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	42	10,281,565	(a)						42	10,281,565
21. Issued during year	26	17,250,000							26	17,250,000
22. Other changes to in force (Net)	(10)	(1,683,442)							(10)	(1,683,442)
23. In force December 31 of current year	58	25,848,123	(a)						58	25,848,123

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Arizona

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	3,709,030				3,709,030
2. Annuity considerations	5,972,145				5,972,145
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	9,681,175				9,681,175
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,695,720				1,695,720
10. Matured endowments					
11. Annuity benefits	1,021,008				1,021,008
12. Surrender values and withdrawals for life contracts ..	6,994,937				6,994,937
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	53,574				53,574
15. Totals	9,765,239				9,765,239
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	3	64,157							3	64,157
17. Incurred during current year	36	1,696,184							36	1,696,184
Settled during current year:										
18.1 By payment in full	37	1,749,294							37	1,749,294
18.2 By payment on compromised claims										
18.3 Totals paid	37	1,749,294							37	1,749,294
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	37	1,749,294							37	1,749,294
19. Unpaid Dec. 31, current year (16+17-18.6)	2	11,047							2	11,047
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,121	369,069,192	(a)						1,121	369,069,192
21. Issued during year	337	229,560,000							337	229,560,000
22. Other changes to in force (Net)	(102)	(27,555,591)							(102)	(27,555,591)
23. In force December 31 of current year	1,356	571,073,601	(a)						1,356	571,073,601

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Arkansas

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	481,110				481,110
2. Annuity considerations	1,997,188				1,997,188
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	2,478,298				2,478,298
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	349,195				349,195
10. Matured endowments					
11. Annuity benefits	348,579				348,579
12. Surrender values and withdrawals for life contracts ..	1,566,895				1,566,895
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	2,567				2,567
15. Totals	2,267,236				2,267,236
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	4	59,514							4	59,514
17. Incurred during current year Settled during current year:	17	293,282							17	293,282
18.1 By payment in full	20	351,762							20	351,762
18.2 By payment on compromised claims										
18.3 Totals paid	20	351,762							20	351,762
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	20	351,762							20	351,762
19. Unpaid Dec. 31, current year (16+17-18.6)	1	1,034							1	1,034
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	475	42,575,167	(a)						475	42,575,167
21. Issued during year	77	44,350,000							77	44,350,000
22. Other changes to in force (Net)	(50)	(6,931,572)							(50)	(6,931,572)
23. In force December 31 of current year	502	79,993,595	(a)						502	79,993,595

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF California

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	19,218,981				19,218,981
2. Annuity considerations	66,521,210				66,521,210
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	85,740,191				85,740,191
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	48,295,224				48,295,224
10. Matured endowments					
11. Annuity benefits	14,482,133				14,482,133
12. Surrender values and withdrawals for life contracts ..	37,157,148				37,157,148
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	183,337				183,337
15. Totals	100,117,842				100,117,842
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	43	16,224,628							43	16,224,628
17. Incurred during current year	148	33,243,066							148	33,243,066
Settled during current year:										
18.1 By payment in full	160	48,478,560							160	48,478,560
18.2 By payment on compromised claims										
18.3 Totals paid	160	48,478,560							160	48,478,560
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	160	48,478,560							160	48,478,560
19. Unpaid Dec. 31, current year (16+17-18.6)	31	989,134							31	989,134
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	4,588	1,371,558,011	(a)						4,588	1,371,558,011
21. Issued during year	1,687	1,460,575,000							1,687	1,460,575,000
22. Other changes to in force (Net)	(382)	(149,497,956)							(382)	(149,497,956)
23. In force December 31 of current year	5,893	2,682,635,055	(a)						5,893	2,682,635,055

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Colorado

DURING THE YEAR 2022

NAIC Group Code 0435

NAIC Company Code 93432

NAIC Group Code		0435		LIFE INSURANCE		NAIC Company Code		93432	
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total			
1. Life insurance		3,640,167				3,640,167			
2. Annuity considerations		10,130,086				10,130,086			
3. Deposit-type contract funds			XXX		XXX				
4. Other considerations									
5. Totals (Sum of Lines 1 to 4)		13,770,253				13,770,253			
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS									
Life insurance:									
6.1 Paid in cash or left on deposit									
6.2 Applied to pay renewal premiums									
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period									
6.4 Other									
6.5 Totals (Sum of Lines 6.1 to 6.4)									
Annuities:									
7.1 Paid in cash or left on deposit									
7.2 Applied to provide paid-up annuities									
7.3 Other									
7.4 Totals (Sum of Lines 7.1 to 7.3)									
8. Grand Totals (Lines 6.5 plus 7.4)									
DIRECT CLAIMS AND BENEFITS PAID									
9. Death benefits		9,428,105				9,428,105			
10. Matured endowments									
11. Annuity benefits		1,212,510				1,212,510			
12. Surrender values and withdrawals for life contracts ..		7,990,905				7,990,905			
13. Aggregate write-ins for miscellaneous direct claims and benefits paid									
14. All other benefits, except accident and health		2,404				2,404			
15. Totals		18,633,924				18,633,924			
DETAILS OF WRITE-INS									
1301.									
1302.									
1303.									
1398. Summary of Line 13 from overflow page									
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)									

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16.	Unpaid December 31, prior year	4258,100							4258,100	
17.	Incurred during current year Settled during current year:	229,272,408							229,272,408	
18.1	By payment in full	259,430,508							259,430,508	
18.2	By payment on compromised claims									
18.3	Totals paid	259,430,508							259,430,508	
18.4	Reduction by compromise									
18.5	Amount rejected									
18.6	Total settlements	259,430,508							259,430,508	
19.	Unpaid Dec. 31, current year (16+17-18.6)	1100,000							1100,000	
POLICY EXHIBIT					No. of Policies					
20.	In force December 31, prior year	1,081329,175,619	(a)						1,081329,175,619	
21.	Issued during year	413319,494,240							413319,494,240	
22.	Other changes to in force (Net)	(90)(33,906,272)							(90)(33,906,272)	
23.	In force December 31 of current year	1,404614,763,587	(a)						1,404614,763,587	

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24.	Group Policies (b)				
24.1	Federal Employees Health Benefits Plan premium (b)				
24.2	Credit (Group and Individual)				
24.3	Collectively renewable policies/certificates (b)				
24.4	Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:				
25.1	Non-cancelable (b)				
25.2	Guaranteed renewable (b)				
25.3	Non-renewable for stated reasons only (b)				
25.4	Other accident only				
25.5	All other (b)				
25.6	Totals (sum of Lines 25.1 to 25.5)				
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Connecticut

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	5,638,384				5,638,384
2. Annuity considerations	25,279,670				25,279,670
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	30,918,054				30,918,054
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	18,996,901				18,996,901
10. Matured endowments					
11. Annuity benefits	5,089,701				5,089,701
12. Surrender values and withdrawals for life contracts ..	12,570,568				12,570,568
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	104,719				104,719
15. Totals	36,761,889				36,761,889
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	4	2,007,090							4	2,007,090
17. Incurred during current year	47	17,316,512							47	17,316,512
Settled during current year:										
18.1 By payment in full	46	19,101,620							46	19,101,620
18.2 By payment on compromised claims										
18.3 Totals paid	46	19,101,620							46	19,101,620
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	46	19,101,620							46	19,101,620
19. Unpaid Dec. 31, current year (16+17-18.6)	5	221,982							5	221,982
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	2,192	581,847,680	(a)						2,192	581,847,680
21. Issued during year	238	180,755,000							238	180,755,000
22. Other changes to in force (Net)	(134)	(60,375,621)							(134)	(60,375,621)
23. In force December 31 of current year	2,296	702,227,059	(a)						2,296	702,227,059

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Delaware

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	588,454				588,454
2. Annuity considerations	2,576,578				2,576,578
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	3,165,032				3,165,032
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	573,991				573,991
10. Matured endowments					
11. Annuity benefits	61,911				61,911
12. Surrender values and withdrawals for life contracts ..	1,272,813				1,272,813
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	13,000				13,000
15. Totals	1,921,715				1,921,715
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	1	580							1	580
17. Incurred during current year	6	586,991							6	586,991
Settled during current year:										
18.1 By payment in full	6	586,991							6	586,991
18.2 By payment on compromised claims										
18.3 Totals paid	6	586,991							6	586,991
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	6	586,991							6	586,991
19. Unpaid Dec. 31, current year (16+17-18.6)	1	580							1	580
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	123	38,135,198	(a)						123	38,135,198
21. Issued during year										
22. Other changes to in force (Net)	(4)	1,222,521							(4)	1,222,521
23. In force December 31 of current year	119	39,357,719	(a)						119	39,357,719

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF District of Columbia

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance	492,161				492,161
2.	Annuity considerations	1,163,251				1,163,251
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	1,655,412				1,655,412
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annuities:						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	63,500				63,500
10.	Matured endowments					
11.	Annuity benefits	266,343				266,343
12.	Surrender values and withdrawals for life contracts ..	502,203				502,203
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health					
15.	Totals	832,046				832,046
DETAILS OF WRITE-INS						
1301.	.....				
1302.	.....				
1303.	.....				
1398.	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16.	Unpaid December 31, prior year	10,000							1	10,000
17.	Incurred during current year	53,500							5	53,500
Settled during current year:										
18.1	By payment in full	63,500							6	63,500
18.2	By payment on compromised claims									
18.3	Totals paid	63,500							6	63,500
18.4	Reduction by compromise									
18.5	Amount rejected									
18.6	Total settlements	63,500							6	63,500
19.	Unpaid Dec. 31, current year (16+17-18.6)									
POLICY EXHIBIT					No. of Policies					
20.	In force December 31, prior year	81,432,373	(a)						226	81,432,373
21.	Issued during year	68,325,000							81	68,325,000
22.	Other changes to in force (Net)	(5,590,489)							(21)	(5,590,489)
23.	In force December 31 of current year	144,166,884	(a)						286	144,166,884

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24.	Group Policies (b)				
24.1	Federal Employees Health Benefits Plan premium (b)				
24.2	Credit (Group and Individual)				
24.3	Collectively renewable policies/certificates (b)				
24.4	Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:				
25.1	Non-cancelable (b)				
25.2	Guaranteed renewable (b)				
25.3	Non-renewable for stated reasons only (b)				
25.4	Other accident only				
25.5	All other (b)				
25.6	Totals (sum of Lines 25.1 to 25.5)				
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Florida

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	17,312,146				17,312,146
2. Annuity considerations	53,707,012				53,707,012
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	71,019,158				71,019,158
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	68,224,236				68,224,236
10. Matured endowments					
11. Annuity benefits	10,642,241				10,642,241
12. Surrender values and withdrawals for life contracts ..	37,722,031				37,722,031
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	144,560				144,560
15. Totals	116,733,068				116,733,068
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	35	20,510,639							35	20,510,639
17. Incurred during current year	156	48,604,291							156	48,604,291
Settled during current year:										
18.1 By payment in full	163	68,368,795							163	68,368,795
18.2 By payment on compromised claims										
18.3 Totals paid	163	68,368,795							163	68,368,795
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	163	68,368,795							163	68,368,795
19. Unpaid Dec. 31, current year (16+17-18.6)	28	746,134							28	746,134
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	4,528	1,527,891,653		(a)					4,528	1,527,891,653
21. Issued during year	1,106	687,161,580							1,106	687,161,580
22. Other changes to in force (Net)	(436)	(162,502,630)							(436)	(162,502,630)
23. In force December 31 of current year	5,198	2,052,550,603		(a)					5,198	2,052,550,603

(a) Includes Individual Credit Life Insurance prior year \$ _____, current year \$ _____
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____, current year \$ _____
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ _____, current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Georgia

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	4,257,034				4,257,034
2. Annuity considerations	18,860,237				18,860,237
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	23,117,271				23,117,271
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	6,404,460				6,404,460
10. Matured endowments					
11. Annuity benefits	568,876				568,876
12. Surrender values and withdrawals for life contracts ..	9,494,857				9,494,857
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	16,483				16,483
15. Totals	16,484,676				16,484,676
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	29	1,943,274							29	1,943,274
17. Incurred during current year	70	4,640,471							70	4,640,471
Settled during current year:										
18.1 By payment in full	81	6,420,943							81	6,420,943
18.2 By payment on compromised claims										
18.3 Totals paid	81	6,420,943							81	6,420,943
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	81	6,420,943							81	6,420,943
19. Unpaid Dec. 31, current year (16+17-18.6)	18	162,802							18	162,802
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	2,475	478,591,414	(a)						2,475	478,591,414
21. Issued during year	754	462,056,309							754	462,056,309
22. Other changes to in force (Net)	(297)	(69,380,998)							(297)	(69,380,998)
23. In force December 31 of current year	2,932	871,266,725	(a)						2,932	871,266,725

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Hawaii

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	1,518,415				1,518,415
2. Annuity considerations	4,382,103				4,382,103
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	5,900,518				5,900,518
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,122,144				1,122,144
10. Matured endowments					
11. Annuity benefits	1,527,991				1,527,991
12. Surrender values and withdrawals for life contracts ..	3,660,398				3,660,398
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	26,126				26,126
15. Totals	6,336,659				6,336,659
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	5	466,330							5	466,330
17. Incurred during current year	19	1,187,207							19	1,187,207
Settled during current year:										
18.1 By payment in full	21	1,148,270							21	1,148,270
18.2 By payment on compromised claims										
18.3 Totals paid	21	1,148,270							21	1,148,270
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	21	1,148,270							21	1,148,270
19. Unpaid Dec. 31, current year (16+17-18.6)	3	505,267							3	505,267
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	952	182,440,500	(a)						952	182,440,500
21. Issued during year	66	48,150,000							66	48,150,000
22. Other changes to in force (Net)	(65)	(14,335,589)							(65)	(14,335,589)
23. In force December 31 of current year	953	216,254,911	(a)						953	216,254,911

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Idaho

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	319,045				319,045
2. Annuity considerations	3,017,277				3,017,277
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	3,336,322				3,336,322
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	245,800				245,800
10. Matured endowments					
11. Annuity benefits	29,084				29,084
12. Surrender values and withdrawals for life contracts ..	1,315,121				1,315,121
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	1,590,005				1,590,005
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	2	5,325							2	5,325
17. Incurred during current year	4	240,800							4	240,800
Settled during current year:										
18.1 By payment in full	5	245,800							5	245,800
18.2 By payment on compromised claims										
18.3 Totals paid	5	245,800							5	245,800
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	5	245,800							5	245,800
19. Unpaid Dec. 31, current year (16+17-18.6)	1	325							1	325
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	176	39,627,662	(a)						176	39,627,662
21. Issued during year	108	74,025,000							108	74,025,000
22. Other changes to in force (Net)	(16)	(2,706,923)							(16)	(2,706,923)
23. In force December 31 of current year	268	110,945,739	(a)						268	110,945,739

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Illinois
NAIC Group Code 0435

LIFE INSURANCE

DURING THE YEAR 2022
NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	5,549,471				5,549,471
2. Annuity considerations	29,769,433				29,769,433
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	35,318,904				35,318,904
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	4,444,369				4,444,369
10. Matured endowments	460,349				460,349
11. Annuity benefits	5,902,032				5,902,032
12. Surrender values and withdrawals for life contracts ..	18,045,881				18,045,881
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	4,961				4,961
15. Totals	28,857,592				28,857,592
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	13	783,672							13	783,672
17. Incurred during current year	60	5,267,678							60	5,267,678
Settled during current year:										
18.1 By payment in full	64	4,909,679							64	4,909,679
18.2 By payment on compromised claims										
18.3 Totals paid	64	4,909,679							64	4,909,679
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	64	4,909,679							64	4,909,679
19. Unpaid Dec. 31, current year (16+17-18.6)	9	1,141,671							9	1,141,671
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	3,101	722,047,504	(a)						3,101	722,047,504
21. Issued during year	558	378,350,000							558	378,350,000
22. Other changes to in force (Net)	(250)	(56,521,826)							(250)	(56,521,826)
23. In force December 31 of current year	3,409	1,043,875,678	(a)						3,409	1,043,875,678

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Indiana

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance	2,383,401				2,383,401
2.	Annuity considerations	21,054,771				21,054,771
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	23,438,172				23,438,172
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annuities:						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	1,954,146				1,954,146
10.	Matured endowments					
11.	Annuity benefits	1,593,018				1,593,018
12.	Surrender values and withdrawals for life contracts ..	7,190,491				7,190,491
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health	24,095				24,095
15.	Totals	10,761,750				10,761,750
DETAILS OF WRITE-INS						
1301.	.....				
1302.	.....				
1303.	.....				
1398.	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16.	Unpaid December 31, prior year	8111,745							8111,745	
17.	Incurred during current year	392,278,224							392,278,224	
Settled during current year:										
18.1	By payment in full	371,978,240							371,978,240	
18.2	By payment on compromised claims									
18.3	Totals paid	371,978,240							371,978,240	
18.4	Reduction by compromise									
18.5	Amount rejected									
18.6	Total settlements	371,978,240							371,978,240	
19.	Unpaid Dec. 31, current year (16+17-18.6)	10411,728							10411,728	
POLICY EXHIBIT					No. of Policies					
20.	In force December 31, prior year	1,557246,871,916	(a)						1,557246,871,916	
21.	Issued during year	221130,235,000							221130,235,000	
22.	Other changes to in force (Net)	(113)(17,877,398)							(113)(17,877,398)	
23.	In force December 31 of current year	1,665359,229,518	(a)						1,665359,229,518	

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24.	Group Policies (b)				
24.1	Federal Employees Health Benefits Plan premium (b)				
24.2	Credit (Group and Individual)				
24.3	Collectively renewable policies/certificates (b)				
24.4	Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:				
25.1	Non-cancelable (b)				
25.2	Guaranteed renewable (b)				
25.3	Non-renewable for stated reasons only (b)				
25.4	Other accident only				
25.5	All other (b)				
25.6	Totals (sum of Lines 25.1 to 25.5)				
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Iowa

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1	2	3	4	5
		Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1.	Life insurance	1,098,402				1,098,402
2.	Annuity considerations	5,047,969				5,047,969
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	6,146,371				6,146,371
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annuities:						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	629,739				629,739
10.	Matured endowments					
11.	Annuity benefits	872,780				872,780
12.	Surrender values and withdrawals for life contracts ..	3,846,608				3,846,608
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health					
15.	Totals	5,349,127				5,349,127
DETAILS OF WRITE-INS						
1301.	.....				
1302.	.....				
1303.	.....				
1398.	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16.	Unpaid December 31, prior year	4	216,763						4	216,763
17.	Incurred during current year	17	829,313						17	829,313
Settled during current year:										
18.1	By payment in full	15	629,739						15	629,739
18.2	By payment on compromised claims									
18.3	Totals paid	15	629,739						15	629,739
18.4	Reduction by compromise									
18.5	Amount rejected									
18.6	Total settlements	15	629,739						15	629,739
19.	Unpaid Dec. 31, current year (16+17-18.6)	6	416,337						6	416,337
POLICY EXHIBIT					No. of Policies					
20.	In force December 31, prior year	960	146,824,666	(a)					960	146,824,666
21.	Issued during year	99	59,790,000						99	59,790,000
22.	Other changes to in force (Net)	(53)	(7,572,437)						(53)	(7,572,437)
23.	In force December 31 of current year	1,006	199,042,229	(a)					1,006	199,042,229

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24.	Group Policies (b)				
24.1	Federal Employees Health Benefits Plan premium (b)				
24.2	Credit (Group and Individual)				
24.3	Collectively renewable policies/certificates (b)				
24.4	Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:				
25.1	Non-cancelable (b)				
25.2	Guaranteed renewable (b)				
25.3	Non-renewable for stated reasons only (b)				
25.4	Other accident only				
25.5	All other (b)				
25.6	Totals (sum of Lines 25.1 to 25.5)				
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

NONE



DIRECT BUSINESS IN THE STATE OF Kansas

NAIC Group Code 0435

NAIC Company Code 93432

DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annuities:						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					

POLICY EXHIBIT			No. of Policies					
20. In force December 31, prior year	701	142,292,472	(a)				701	142,292,472
21. Issued during year	115	62,215,000					115	62,215,000
22. Other changes to in force (Net)	(46)	(12,701,483)					(46)	(12,701,483)
23. In force December 31 of current year	770	191,805,989	(a)				770	191,805,989

(a) Includes Individual Credit Life Insurance prior year \$		, current year \$	
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$		, current year \$	
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$		, current year \$	

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Kentucky

DURING THE YEAR 2022

NAIC Group Code 0435

NAIC Company Code 93432

LIFE INSURANCE					
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1	2	3	5
		Ordinary	Credit Life (Group and Individual)	Group	Total
1.	Life insurance	1,071,066			1,071,066
2.	Annuity considerations	5,556,862			5,556,862
3.	Deposit-type contract funds		XXX		XXX
4.	Other considerations				
5.	Totals (Sum of Lines 1 to 4)	6,627,928			6,627,928
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1	Paid in cash or left on deposit				
6.2	Applied to pay renewal premiums				
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period				
6.4	Other				
6.5	Totals (Sum of Lines 6.1 to 6.4)				
Annuities:					
7.1	Paid in cash or left on deposit				
7.2	Applied to provide paid-up annuities				
7.3	Other				
7.4	Totals (Sum of Lines 7.1 to 7.3)				
8.	Grand Totals (Lines 6.5 plus 7.4)				
DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	3,763,018			3,763,018
10.	Matured endowments				
11.	Annuity benefits	401,358			401,358
12.	Surrender values and withdrawals for life contracts	2,255,545			2,255,545
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid				
14.	All other benefits, except accident and health	32,869			32,869
15.	Totals	6,452,790			6,452,790
DETAILS OF WRITE-INS					
1301.	.....			
1302.	.....			
1303.	.....			
1398.	Summary of Line 13 from overflow page				
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)				

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pol. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pol. & Certifs.	Amount	No. of Pol. & Certifs.	Amount
16. Unpaid December 31, prior year	12	132,504							12	132,504
17. Incurred during current year	35	3,666,020							35	3,666,020
Settled during current year:										
18.1 By payment in full	42	3,795,887							42	3,795,887
18.2 By payment on compromised claims										
18.3 Totals paid	42	3,795,887							42	3,795,887
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	42	3,795,887							42	3,795,887
19. Unpaid Dec. 31, current year (16+17-18.6)	5	2,636							5	2,636
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	898	111,233,592	(a)						898	111,233,592
21. Issued during year	131	73,116,254							131	73,116,254
22. Other changes to in force (Net)	(71)	(7,097,313)							(71)	(7,097,313)
23. In force December 31 of current year	958	177,252,533	(a)						958	177,252,533

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Louisiana
NAIC Group Code 0435

LIFE INSURANCE

DURING THE YEAR 2022
NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	1,232,847				1,232,847
2. Annuity considerations	10,636,481				10,636,481
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	11,869,328				11,869,328
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,246,022				1,246,022
10. Matured endowments					
11. Annuity benefits	5,968,543				5,968,543
12. Surrender values and withdrawals for life contracts ..	19,524,558				19,524,558
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	26,739,123				26,739,123
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	12	252,201							12	252,201
17. Incurred during current year Settled during current year:	27	4,020,950							27	4,020,950
18.1 By payment in full	32	1,246,022							32	1,246,022
18.2 By payment on compromised claims										
18.3 Totals paid	32	1,246,022							32	1,246,022
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	32	1,246,022							32	1,246,022
19. Unpaid Dec. 31, current year (16+17-18.6)	7	3,027,129							7	3,027,129
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,000	130,365,106	(a)						1,000	130,365,106
21. Issued during year	164	86,675,000							164	86,675,000
22. Other changes to in force (Net)	(102)	(19,234,626)							(102)	(19,234,626)
23. In force December 31 of current year	1,062	197,805,480	(a)						1,062	197,805,480

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Maine
NAIC Group Code 0435

LIFE INSURANCE

DURING THE YEAR 2022
NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	395,930				395,930
2. Annuity considerations	2,641,082				2,641,082
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	3,037,012				3,037,012
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	798,570				798,570
10. Matured endowments					
11. Annuity benefits	1,846,338				1,846,338
12. Surrender values and withdrawals for life contracts ..	1,983,745				1,983,745
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	(414)				(414)
15. Totals	4,628,239				4,628,239
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	1	172,912							1	172,912
17. Incurred during current year Settled during current year:	15	825,243							15	825,243
18.1 By payment in full	14	798,156							14	798,156
18.2 By payment on compromised claims										
18.3 Totals paid	14	798,156							14	798,156
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	14	798,156							14	798,156
19. Unpaid Dec. 31, current year (16+17-18.6)	2	200,000							2	200,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	298	48,355,354	(a)						298	48,355,354
21. Issued during year	64	43,950,000							64	43,950,000
22. Other changes to in force (Net)	(31)	(3,553,115)							(31)	(3,553,115)
23. In force December 31 of current year	331	88,752,239	(a)						331	88,752,239

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Maryland

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	7,696,359				7,696,359
2. Annuity considerations	18,001,873				18,001,873
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	25,698,232				25,698,232
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	19,846,330				19,846,330
10. Matured endowments					
11. Annuity benefits	1,728,599				1,728,599
12. Surrender values and withdrawals for life contracts ..	7,684,623				7,684,623
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	5,177				5,177
15. Totals	29,264,729				29,264,729
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	11	1,366,289							11	1,366,289
17. Incurred during current year	53	20,500,663							53	20,500,663
Settled during current year:										
18.1 By payment in full	56	19,851,507							56	19,851,507
18.2 By payment on compromised claims										
18.3 Totals paid	56	19,851,507							56	19,851,507
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	56	19,851,507							56	19,851,507
19. Unpaid Dec. 31, current year (16+17-18.6)	8	2,015,445							8	2,015,445
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	2,276	760,788,436		(a)					2,276	760,788,436
21. Issued during year	453	313,830,000							453	313,830,000
22. Other changes to in force (Net)	(194)	(71,175,074)							(194)	(71,175,074)
23. In force December 31 of current year	2,535	1,003,443,362		(a)					2,535	1,003,443,362

(a) Includes Individual Credit Life Insurance prior year \$ .....	, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ .....	, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ .....	, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Massachusetts

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	4,755,000				4,755,000
2. Annuity considerations	27,615,143				27,615,143
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	32,370,143				32,370,143
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	3,735,062				3,735,062
10. Matured endowments					
11. Annuity benefits	10,188,121				10,188,121
12. Surrender values and withdrawals for life contracts ..	39,937,315				39,937,315
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	19,476				19,476
15. Totals	53,879,974				53,879,974
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	12	477,847							12	477,847
17. Incurred during current year	54	3,614,538							54	3,614,538
Settled during current year:										
18.1 By payment in full	57	3,754,538							57	3,754,538
18.2 By payment on compromised claims										
18.3 Totals paid	57	3,754,538							57	3,754,538
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	57	3,754,538							57	3,754,538
19. Unpaid Dec. 31, current year (16+17-18.6)	9	337,847							9	337,847
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	2,426	557,088,787	(a)						2,426	557,088,787
21. Issued during year	518	434,775,000							518	434,775,000
22. Other changes to in force (Net)	(162)	(34,313,037)							(162)	(34,313,037)
23. In force December 31 of current year	2,782	957,550,750	(a)						2,782	957,550,750

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Michigan

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	3,631,180				3,631,180
2. Annuity considerations	28,232,064				28,232,064
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	31,863,244				31,863,244
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	6,565,146				6,565,146
10. Matured endowments					
11. Annuity benefits	6,250,102				6,250,102
12. Surrender values and withdrawals for life contracts ..	32,556,333				32,556,333
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	54,789				54,789
15. Totals	45,426,370				45,426,370
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	19	664,008							19	664,008
17. Incurred during current year	63	6,831,659							63	6,831,659
Settled during current year:										
18.1 By payment in full	65	6,619,935							65	6,619,935
18.2 By payment on compromised claims										
18.3 Totals paid	65	6,619,935							65	6,619,935
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	65	6,619,935							65	6,619,935
19. Unpaid Dec. 31, current year (16+17-18.6)	17	875,732							17	875,732
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	2,210	421,289,371	(a)						2,210	421,289,371
21. Issued during year	364	227,890,000							364	227,890,000
22. Other changes to in force (Net)	(181)	(45,902,900)							(181)	(45,902,900)
23. In force December 31 of current year	2,393	603,276,471	(a)						2,393	603,276,471

(a) Includes Individual Credit Life Insurance prior year \$ .....	, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ .....	, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ .....	, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Minnesota
NAIC Group Code 0435

LIFE INSURANCE

DURING THE YEAR 2022
NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	4,799,310				4,799,310
2. Annuity considerations	13,056,846				13,056,846
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	17,856,156				17,856,156
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	862,583				862,583
10. Matured endowments					
11. Annuity benefits	3,540,499				3,540,499
12. Surrender values and withdrawals for life contracts ..	12,267,767				12,267,767
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	28,506				28,506
15. Totals	16,699,355				16,699,355
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	3	198,642							3	198,642
17. Incurred during current year	14	695,488							14	695,488
Settled during current year:										
18.1 By payment in full	15	891,088							15	891,088
18.2 By payment on compromised claims										
18.3 Totals paid	15	891,088							15	891,088
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	15	891,088							15	891,088
19. Unpaid Dec. 31, current year (16+17-18.6)	2	3,042							2	3,042
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	802	238,523,847	(a)						802	238,523,847
21. Issued during year	245	179,205,000							245	179,205,000
22. Other changes to in force (Net)	(60)	(11,769,435)							(60)	(11,769,435)
23. In force December 31 of current year	987	405,959,412	(a)						987	405,959,412

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Mississippi
NAIC Group Code 0435

LIFE INSURANCE

DURING THE YEAR 2022
NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	2,094,223				2,094,223
2. Annuity considerations	5,322,098				5,322,098
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	7,416,321				7,416,321
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	7,337,526				7,337,526
10. Matured endowments					
11. Annuity benefits	1,240,153				1,240,153
12. Surrender values and withdrawals for life contracts ..	1,596,093				1,596,093
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	13,491				13,491
15. Totals	10,187,263				10,187,263
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	8	5,112,073							8	5,112,073
17. Incurred during current year	33	2,489,616							33	2,489,616
Settled during current year:										
18.1 By payment in full	39	7,351,017							39	7,351,017
18.2 By payment on compromised claims										
18.3 Totals paid	39	7,351,017							39	7,351,017
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	39	7,351,017							39	7,351,017
19. Unpaid Dec. 31, current year (16+17-18.6)	2	250,672							2	250,672
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,052	200,370,126	(a)						1,052	200,370,126
21. Issued during year	84	42,600,000							84	42,600,000
22. Other changes to in force (Net)	(89)	(14,690,247)							(89)	(14,690,247)
23. In force December 31 of current year	1,047	228,279,879	(a)						1,047	228,279,879

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Missouri

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	1,803,936				1,803,936
2. Annuity considerations	14,130,168				14,130,168
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	15,934,104				15,934,104
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	4,042,751				4,042,751
10. Matured endowments					
11. Annuity benefits	2,695,851				2,695,851
12. Surrender values and withdrawals for life contracts ..	17,076,587				17,076,587
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	33,666				33,666
15. Totals	23,848,855				23,848,855
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	14	1,677,226							14	1,677,226
17. Incurred during current year	36	2,566,920							36	2,566,920
Settled during current year:										
18.1 By payment in full	41	4,076,417							41	4,076,417
18.2 By payment on compromised claims										
18.3 Totals paid	41	4,076,417							41	4,076,417
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	41	4,076,417							41	4,076,417
19. Unpaid Dec. 31, current year (16+17-18.6)	9	167,729							9	167,729
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,420	232,158,117	(a)						1,420	232,158,117
21. Issued during year	203	130,370,000							203	130,370,000
22. Other changes to in force (Net)	(107)	(27,102,173)							(107)	(27,102,173)
23. In force December 31 of current year	1,516	335,425,944	(a)						1,516	335,425,944

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Montana

DURING THE YEAR 2022

NAIC Group Code 0435

NAIC Company Code 93432

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	226,895				226,895
2. Annuity considerations	980,084				980,084
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	1,206,979				1,206,979
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits	678,258				678,258
12. Surrender values and withdrawals for life contracts ..	1,394,769				1,394,769
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	2,073,027				2,073,027
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:	1	50,000							1	50,000
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise ..										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)	1	50,000							1	50,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	104	34,274,220	(a)						104	34,274,220
21. Issued during year	53	29,400,000							53	29,400,000
22. Other changes to in force (Net)	(2)	120,607							(2)	120,607
23. In force December 31 of current year	155	63,794,827	(a)						155	63,794,827

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Nebraska

DURING THE YEAR 2022

NAIC Group Code 0435

NAIC Company Code 93432

LIFE INSURANCE					
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1	2	3	4
		Ordinary	Credit Life (Group and Individual)	Group	Industrial
					Total
1.	Life insurance	1,440,270			1,440,270
2.	Annuity considerations	5,749,897			5,749,897
3.	Deposit-type contract funds		XXX		XXX
4.	Other considerations				
5.	Totals (Sum of Lines 1 to 4)	7,190,167			7,190,167
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1	Paid in cash or left on deposit				
6.2	Applied to pay renewal premiums				
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period				
6.4	Other				
6.5	Totals (Sum of Lines 6.1 to 6.4)				
Annuities:					
7.1	Paid in cash or left on deposit				
7.2	Applied to provide paid-up annuities				
7.3	Other				
7.4	Totals (Sum of Lines 7.1 to 7.3)				
8.	Grand Totals (Lines 6.5 plus 7.4)				
DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	1,687,562			1,687,562
10.	Matured endowments				
11.	Annuity benefits	275,200			275,200
12.	Surrender values and withdrawals for life contracts	3,952,627			3,952,627
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid				
14.	All other benefits, except accident and health	17,061			17,061
15.	Totals	5,932,450			5,932,450
DETAILS OF WRITE-INS					
1301.	.....			
1302.	.....			
1303.	.....			
1398.	Summary of Line 13 from overflow page				
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)				

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	2	105,000							2	105,000
17. Incurred during current year	13	1,654,623							13	1,654,623
Settled during current year:										
18.1 By payment in full	13	1,704,623							13	1,704,623
18.2 By payment on compromised claims										
18.3 Totals paid	13	1,704,623							13	1,704,623
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	13	1,704,623							13	1,704,623
19. Unpaid Dec. 31, current year (16+17-18.6)	2	55,000							2	55,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	678	121,669,478	(a)						678	121,669,478
21. Issued during year	82	45,322,655							82	45,322,655
22. Other changes to in force (Net)	(32)	(5,774,544)							(32)	(5,774,544)
23. In force December 31 of current year	728	161,217,589	(a)						728	161,217,589

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Nevada

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance	1,101,333				1,101,333
2.	Annuity considerations	2,333,865				2,333,865
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	3,435,198				3,435,198
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annuities:						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	742,688				742,688
10.	Matured endowments					
11.	Annuity benefits	541,015				541,015
12.	Surrender values and withdrawals for life contracts ..	1,547,320				1,547,320
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health	4,377				4,377
15.	Totals	2,835,400				2,835,400
DETAILS OF WRITE-INS						
1301.	.....				
1302.	.....				
1303.	.....				
1398.	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16.	Unpaid December 31, prior year	15,000							1	15,000
17.	Incurred during current year	732,205							15	732,205
Settled during current year:										
18.1	By payment in full	747,064							15	747,064
18.2	By payment on compromised claims									
18.3	Totals paid	747,064							15	747,064
18.4	Reduction by compromise									
18.5	Amount rejected									
18.6	Total settlements	747,064							15	747,064
19.	Unpaid Dec. 31, current year (16+17-18.6)	141							1	141
POLICY EXHIBIT					No. of Policies					
20.	In force December 31, prior year	144,211,440	(a)						496	144,211,440
21.	Issued during year	112,585,000							168	112,585,000
22.	Other changes to in force (Net)	(19,460,976)							(54)	(19,460,976)
23.	In force December 31 of current year	237,335,464	(a)						610	237,335,464

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24.	Group Policies (b)				
24.1	Federal Employees Health Benefits Plan premium (b)				
24.2	Credit (Group and Individual)				
24.3	Collectively renewable policies/certificates (b)				
24.4	Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:				
25.1	Non-cancelable (b)				
25.2	Guaranteed renewable (b)				
25.3	Non-renewable for stated reasons only (b)				
25.4	Other accident only				
25.5	All other (b)				
25.6	Totals (sum of Lines 25.1 to 25.5)				
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF New Hampshire

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1	2	3	4	5
		Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1.	Life insurance	1,021,594				1,021,594
2.	Annuity considerations	9,200,417				9,200,417
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	10,222,011				10,222,011
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annuities:						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	188,003				188,003
10.	Matured endowments					
11.	Annuity benefits	1,310,149				1,310,149
12.	Surrender values and withdrawals for life contracts ..	6,289,327				6,289,327
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health	11,314				11,314
15.	Totals	7,798,793				7,798,793
DETAILS OF WRITE-INS						
1301.	.....				
1302.	.....				
1303.	.....				
1398.	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16.	Unpaid December 31, prior year	1	5,000						1	5,000
17.	Incurred during current year	15	199,317						15	199,317
Settled during current year:										
18.1	By payment in full	15	199,317						15	199,317
18.2	By payment on compromised claims									
18.3	Totals paid	15	199,317						15	199,317
18.4	Reduction by compromise									
18.5	Amount rejected									
18.6	Total settlements	15	199,317						15	199,317
19.	Unpaid Dec. 31, current year (16+17-18.6)	1	5,000						1	5,000
POLICY EXHIBIT					No. of Policies					
20.	In force December 31, prior year	586	114,827,308	(a)					586	114,827,308
21.	Issued during year	67	41,835,000						67	41,835,000
22.	Other changes to in force (Net)	(35)	(19,665,894)						(35)	(19,665,894)
23.	In force December 31 of current year	618	136,996,414	(a)					618	136,996,414

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24.	Group Policies (b)				
24.1	Federal Employees Health Benefits Plan premium (b)				
24.2	Credit (Group and Individual)				
24.3	Collectively renewable policies/certificates (b)				
24.4	Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:				
25.1	Non-cancelable (b)				
25.2	Guaranteed renewable (b)				
25.3	Non-renewable for stated reasons only (b)				
25.4	Other accident only				
25.5	All other (b)				
25.6	Totals (sum of Lines 25.1 to 25.5)				
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF New Jersey

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	7,102,375				7,102,375
2. Annuity considerations	53,927,904				53,927,904
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	61,030,279				61,030,279
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	11,879,441				11,879,441
10. Matured endowments					
11. Annuity benefits	4,900,434				4,900,434
12. Surrender values and withdrawals for life contracts ..	16,576,626				16,576,626
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	79,377				79,377
15. Totals	33,435,878				33,435,878
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	12	2,658,259							12	2,658,259
17. Incurred during current year	56	10,037,265							56	10,037,265
Settled during current year:										
18.1 By payment in full	61	11,958,818							61	11,958,818
18.2 By payment on compromised claims										
18.3 Totals paid	61	11,958,818							61	11,958,818
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	61	11,958,818							61	11,958,818
19. Unpaid Dec. 31, current year (16+17-18.6)	7	736,706							7	736,706
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	2,711	969,812,341	(a)						2,711	969,812,341
21. Issued during year	739	565,640,000							739	565,640,000
22. Other changes to in force (Net)	(202)	(72,028,907)							(202)	(72,028,907)
23. In force December 31 of current year	3,248	1,463,423,434	(a)						3,248	1,463,423,434

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF New Mexico

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	623,364				623,364
2. Annuity considerations	4,143,364				4,143,364
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	4,766,728				4,766,728
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	269,000				269,000
10. Matured endowments					
11. Annuity benefits	205,439				205,439
12. Surrender values and withdrawals for life contracts ..	563,850				563,850
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	2,085				2,085
15. Totals	1,040,374				1,040,374
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	1	433							1	433
17. Incurred during current year	9	321,085							9	321,085
Settled during current year:										
18.1 By payment in full	8	271,085							8	271,085
18.2 By payment on compromised claims										
18.3 Totals paid	8	271,085							8	271,085
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	8	271,085							8	271,085
19. Unpaid Dec. 31, current year (16+17-18.6)	2	50,433							2	50,433
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	380	74,316,049	(a)						380	74,316,049
21. Issued during year	68	42,750,000							68	42,750,000
22. Other changes to in force (Net)	(31)	(6,541,691)							(31)	(6,541,691)
23. In force December 31 of current year	417	110,524,358	(a)						417	110,524,358

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF New York

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1	2	3	4	5
		Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1.	Life insurance	3,386,406				3,386,406
2.	Annuity considerations	201,075				201,075
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	3,587,481				3,587,481
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annuities:						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	20,111,064				20,111,064
10.	Matured endowments					
11.	Annuity benefits	70,797				70,797
12.	Surrender values and withdrawals for life contracts ..	3,828,431				3,828,431
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health	4,916				4,916
15.	Totals	24,015,208				24,015,208
DETAILS OF WRITE-INS						
1301.	.....				
1302.	.....				
1303.	.....				
1398.	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16.	Unpaid December 31, prior year	2	19,000,000						2	19,000,000
17.	Incurred during current year	10	1,165,033						10	1,165,033
Settled during current year:										
18.1	By payment in full	11	20,115,980						11	20,115,980
18.2	By payment on compromised claims									
18.3	Totals paid	11	20,115,980						11	20,115,980
18.4	Reduction by compromise									
18.5	Amount rejected									
18.6	Total settlements	11	20,115,980						11	20,115,980
19.	Unpaid Dec. 31, current year (16+17-18.6)	1	49,053						1	49,053
POLICY EXHIBIT					No. of Policies					
20.	In force December 31, prior year	146	199,133,763	(a)					146	199,133,763
21.	Issued during year									
22.	Other changes to in force (Net)	(11)	(6,732,385)						(11)	(6,732,385)
23.	In force December 31 of current year	135	192,401,378	(a)					135	192,401,378

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24.	Group Policies (b)				
24.1	Federal Employees Health Benefits Plan premium (b)				
24.2	Credit (Group and Individual)				
24.3	Collectively renewable policies/certificates (b)				
24.4	Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:				
25.1	Non-cancelable (b)				
25.2	Guaranteed renewable (b)				
25.3	Non-renewable for stated reasons only (b)				
25.4	Other accident only				
25.5	All other (b)				
25.6	Totals (sum of Lines 25.1 to 25.5)				
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF North Carolina

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	4,644,774				4,644,774
2. Annuity considerations	20,495,627				20,495,627
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	25,140,401				25,140,401
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	10,254,560				10,254,560
10. Matured endowments					
11. Annuity benefits	4,643,484				4,643,484
12. Surrender values and withdrawals for life contracts ..	12,905,275				12,905,275
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	69,248				69,248
15. Totals	27,872,567				27,872,567
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	27	2,460,826							27	2,460,826
17. Incurred during current year	82	8,885,520							82	8,885,520
Settled during current year:										
18.1 By payment in full	91	10,323,809							91	10,323,809
18.2 By payment on compromised claims										
18.3 Totals paid	91	10,323,809							91	10,323,809
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	91	10,323,809							91	10,323,809
19. Unpaid Dec. 31, current year (16+17-18.6)	18	1,022,537							18	1,022,537
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	2,917	540,842,616	(a)						2,917	540,842,616
21. Issued during year	645	393,715,000							645	393,715,000
22. Other changes to in force (Net)	(237)	(57,105,751)							(237)	(57,105,751)
23. In force December 31 of current year	3,325	877,451,865	(a)						3,325	877,451,865

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF North Dakota

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance	18,412				18,412
2.	Annuity considerations	1,903,056				1,903,056
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	1,921,468				1,921,468
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annuities:						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	7,500				7,500
10.	Matured endowments					
11.	Annuity benefits					
12.	Surrender values and withdrawals for life contracts	578,736				578,736
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health					
15.	Totals	586,236				586,236
DETAILS OF WRITE-INS						
1301.	.....				
1302.	.....				
1303.	.....				
1398.	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16.	Unpaid December 31, prior year	1	7,500						1	7,500
17.	Incurred during current year Settled during current year:									
18.1	By payment in full	1	7,500						1	7,500
18.2	By payment on compromised claims									
18.3	Totals paid	1	7,500						1	7,500
18.4	Reduction by compromise									
18.5	Amount rejected									
18.6	Total settlements	1	7,500						1	7,500
19.	Unpaid Dec. 31, current year (16+17-18.6)									
POLICY EXHIBIT					No. of Policies					
20.	In force December 31, prior year	19	1,322,701	(a)					19	1,322,701
21.	Issued during year									
22.	Other changes to in force (Net)	(1)	(205,917)						(1)	(205,917)
23.	In force December 31 of current year	18	1,116,784	(a)					18	1,116,784

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24.	Group Policies (b)				
24.1	Federal Employees Health Benefits Plan premium (b)				
24.2	Credit (Group and Individual)				
24.3	Collectively renewable policies/certificates (b)				
24.4	Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:				
25.1	Non-cancelable (b)				
25.2	Guaranteed renewable (b)				
25.3	Non-renewable for stated reasons only (b)				
25.4	Other accident only				
25.5	All other (b)				
25.6	Totals (sum of Lines 25.1 to 25.5)				
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products

NONE



9 3 4 3 2 2 0 2 2 4 3 0 3 6 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Ohio

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	4,787,979				4,787,979
2. Annuity considerations	26,960,611				26,960,611
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	31,748,590				31,748,590
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	7,338,839				7,338,839
10. Matured endowments					
11. Annuity benefits	5,230,988				5,230,988
12. Surrender values and withdrawals for life contracts ..	20,614,776				20,614,776
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	16,609				16,609
15. Totals	33,201,212				33,201,212
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	23	1,761,270							23	1,761,270
17. Incurred during current year	79	7,291,236							79	7,291,236
Settled during current year:										
18.1 By payment in full	78	7,355,449							78	7,355,449
18.2 By payment on compromised claims										
18.3 Totals paid	78	7,355,449							78	7,355,449
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	78	7,355,449							78	7,355,449
19. Unpaid Dec. 31, current year (16+17-18.6)	24	1,697,058							24	1,697,058
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	3,088	515,837,088	(a)						3,088	515,837,088
21. Issued during year	427	266,021,816							427	266,021,816
22. Other changes to in force (Net)	(258)	(48,828,074)							(258)	(48,828,074)
23. In force December 31 of current year	3,257	733,030,830	(a)						3,257	733,030,830

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Oklahoma

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance	1,547,765				1,547,765
2.	Annuity considerations	2,379,393				2,379,393
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	3,927,158				3,927,158
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annuities:						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	3,892,509				3,892,509
10.	Matured endowments					
11.	Annuity benefits	1,693,161				1,693,161
12.	Surrender values and withdrawals for life contracts ..	3,577,745				3,577,745
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health	43,764				43,764
15.	Totals	9,207,179				9,207,179
DETAILS OF WRITE-INS						
1301.	.....				
1302.	.....				
1303.	.....				
1398.	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16.	Unpaid December 31, prior year	81,210,598							81,210,598	
17.	Incurred during current year	343,065,726							343,065,726	
Settled during current year:										
18.1	By payment in full	363,936,273							363,936,273	
18.2	By payment on compromised claims									
18.3	Totals paid	363,936,273							363,936,273	
18.4	Reduction by compromise									
18.5	Amount rejected									
18.6	Total settlements	363,936,273							363,936,273	
19.	Unpaid Dec. 31, current year (16+17-18.6)	6340,051							6340,051	
POLICY EXHIBIT					No. of Policies					
20.	In force December 31, prior year	886157,683,932	(a)						886157,683,932	
21.	Issued during year	10266,595,000							10266,595,000	
22.	Other changes to in force (Net)	(94)(14,578,294)							(94)(14,578,294)	
23.	In force December 31 of current year	894209,700,638	(a)						894209,700,638	

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24.	Group Policies (b)				
24.1	Federal Employees Health Benefits Plan premium (b)				
24.2	Credit (Group and Individual)				
24.3	Collectively renewable policies/certificates (b)				
24.4	Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:				
25.1	Non-cancelable (b)				
25.2	Guaranteed renewable (b)				
25.3	Non-renewable for stated reasons only (b)				
25.4	Other accident only				
25.5	All other (b)				
25.6	Totals (sum of Lines 25.1 to 25.5)				
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Oregon

DURING THE YEAR 2022

NAIC Group Code 0435

NAIC Company Code 93432

NAIC Group Code 0435		LIFE INSURANCE			NAIC Company Code 93432	
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance	791,780				791,780
2.	Annuity considerations	3,917,858				3,917,858
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	4,709,638				4,709,638
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annuities:						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	1,987,908				1,987,908
10.	Matured endowments					
11.	Annuity benefits	2,028,969				2,028,969
12.	Surrender values and withdrawals for life contracts ..	5,342,014				5,342,014
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health	12,525				12,525
15.	Totals	9,371,416				9,371,416
DETAILS OF WRITE-INS						
1301.	.....				
1302.	.....				
1303.	.....				
1398.	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	3	10,047							3	10,047
17. Incurred during current year	16	1,990,385							16	1,990,385
Settled during current year:										
18.1 By payment in full	19	2,000,432							19	2,000,432
18.2 By payment on compromised claims										
18.3 Totals paid	19	2,000,432							19	2,000,432
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	19	2,000,432							19	2,000,432
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	627	139,171,636	(a)						627	139,171,636
21. Issued during year	227	159,255,000							227	159,255,000
22. Other changes to in force (Net)	(58)	(14,808,936)							(58)	(14,808,936)
23. In force December 31 of current year	796	283,617,700	(a)						796	283,617,700

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Pennsylvania
NAIC Group Code 0435

LIFE INSURANCE

DURING THE YEAR 2022
NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	10,242,462				10,242,462
2. Annuity considerations	85,036,470				85,036,470
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	95,278,932				95,278,932
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	11,668,004				11,668,004
10. Matured endowments					
11. Annuity benefits	11,185,413				11,185,413
12. Surrender values and withdrawals for life contracts ..	40,341,124				40,341,124
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	21,377				21,377
15. Totals	63,215,918				63,215,918
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	24	5,254,245							24	5,254,245
17. Incurred during current year Settled during current year:	113	7,678,806							113	7,678,806
18.1 By payment in full	120	11,689,380							120	11,689,380
18.2 By payment on compromised claims										
18.3 Totals paid	120	11,689,380							120	11,689,380
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	120	11,689,380							120	11,689,380
19. Unpaid Dec. 31, current year (16+17-18.6)	17	1,243,671							17	1,243,671
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	3,937	863,434,303	(a)						3,937	863,434,303
21. Issued during year	586	372,600,000							586	372,600,000
22. Other changes to in force (Net)	(302)	(59,366,334)							(302)	(59,366,334)
23. In force December 31 of current year	4,221	1,176,667,969	(a)						4,221	1,176,667,969

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Rhode Island

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	549,443				549,443
2. Annuity considerations	7,170,606				7,170,606
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	7,720,049				7,720,049
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	914,088				914,088
10. Matured endowments					
11. Annuity benefits	2,883,304				2,883,304
12. Surrender values and withdrawals for life contracts ..	7,571,018				7,571,018
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	15,038				15,038
15. Totals	11,383,448				11,383,448
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	1	50,001							1	50,000
17. Incurred during current year	11	1,179,126							11	1,179,126
Settled during current year:										
18.1 By payment in full	11	929,126							11	929,126
18.2 By payment on compromised claims										
18.3 Totals paid	11	929,126							11	929,126
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	11	929,126							11	929,126
19. Unpaid Dec. 31, current year (16+17-18.6)	1	300,000							1	300,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	422	85,815,709	(a)						422	85,815,709
21. Issued during year	59	41,630,000							59	41,630,000
22. Other changes to in force (Net)	(23)	(2,388,471)							(23)	(2,388,471)
23. In force December 31 of current year	458	125,057,238	(a)						458	125,057,238

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF South Carolina

DURING THE YEAR 2022

NAIC Group Code 0435

NAIC Company Code 93432

LIFE INSURANCE					
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1	2	3	4
		Ordinary	Credit Life (Group and Individual)	Group	Industrial
5	Totals (Sum of Lines 1 to 4)	11,959,928			
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1	Paid in cash or left on deposit				
6.2	Applied to pay renewal premiums				
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period				
6.4	Other				
6.5	Totals (Sum of Lines 6.1 to 6.4)				
Annuities:					
7.1	Paid in cash or left on deposit				
7.2	Applied to provide paid-up annuities				
7.3	Other				
7.4	Totals (Sum of Lines 7.1 to 7.3)				
8	Grand Totals (Lines 6.5 plus 7.4)				
DIRECT CLAIMS AND BENEFITS PAID					
9	Death benefits	3,865,425			3,865,425
10	Matured endowments				
11	Annuity benefits	2,150,597			2,150,597
12	Surrender values and withdrawals for life contracts	8,569,183			8,569,183
13	Aggregate write-ins for miscellaneous direct claims and benefits paid				
14	All other benefits, except accident and health	71,819			71,819
15	Totals	14,657,024			14,657,024
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398.	Summary of Line 13 from overflow page				
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)				

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pol. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pol. & Certifs.	Amount	No. of Pol. & Certifs.	Amount
16. Unpaid December 31, prior year	10	187,399							10	187,399
17. Incurred during current year	56	4,031,865							56	4,031,865
Settled during current year:										
18.1 By payment in full	56	3,937,244							56	3,937,244
18.2 By payment on compromised claims										
18.3 Totals paid	56	3,937,244							56	3,937,244
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	56	3,937,244							56	3,937,244
19. Unpaid Dec. 31, current year (16+17-18.6)	10	282,020							10	282,020
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,882	318,996,985	(a)						1,882	318,996,985
21. Issued during year	281	161,405,000							281	161,405,000
22. Other changes to in force (Net)	(153)	(40,691,373)							(153)	(40,691,373)
23. In force December 31 of current year	2,010	439,710,612	(a)						2,010	439,710,612

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF South Dakota

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	47,925				47,925
2. Annuity considerations	562,237				562,237
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	610,162				610,162
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	250,000				250,000
10. Matured endowments					
11. Annuity benefits	926,644				926,644
12. Surrender values and withdrawals for life contracts ..	438,813				438,813
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	1,615,457				1,615,457
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	1	250,000							1	250,000
17. Incurred during current year Settled during current year:										
18.1 By payment in full	1	250,000							1	250,000
18.2 By payment on compromised claims										
18.3 Totals paid	1	250,000							1	250,000
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	250,000							1	250,000
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	71	17,192,492	(a)						71	17,192,492
21. Issued during year										
22. Other changes to in force (Net)	(3)	(1,170,164)							(3)	(1,170,164)
23. In force December 31 of current year	68	16,022,328	(a)						68	16,022,328

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Tennessee

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	3,889,638				3,889,638
2. Annuity considerations	24,460,217				24,460,217
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	28,349,855				28,349,855
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	4,067,467				4,067,467
10. Matured endowments					
11. Annuity benefits	4,237,515				4,237,515
12. Surrender values and withdrawals for life contracts ..	15,760,085				15,760,085
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	27,432				27,432
15. Totals	24,092,499				24,092,499
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	12	37,431							12	37,431
17. Incurred during current year	68	4,333,288							68	4,333,288
Settled during current year:										
18.1 By payment in full	70	4,094,899							70	4,094,899
18.2 By payment on compromised claims										
18.3 Totals paid	70	4,094,899							70	4,094,899
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	70	4,094,899							70	4,094,899
19. Unpaid Dec. 31, current year (16+17-18.6)	10	275,820							10	275,820
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,841	447,683,502	(a)						1,841	447,683,502
21. Issued during year	309	192,617,432							309	192,617,432
22. Other changes to in force (Net)	(188)	(36,573,128)							(188)	(36,573,128)
23. In force December 31 of current year	1,962	603,727,806	(a)						1,962	603,727,806

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Texas

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1	2	3	4	5
		Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1.	Life insurance	10,852,431				10,852,431
2.	Annuity considerations	48,676,171				48,676,171
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	59,528,602				59,528,602
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annuities:						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	14,306,484				14,306,484
10.	Matured endowments	1,114,426				1,114,426
11.	Annuity benefits	8,933,367				8,933,367
12.	Surrender values and withdrawals for life contracts ..	27,859,046				27,859,046
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health	46,460				46,460
15.	Totals	52,259,783				52,259,783
DETAILS OF WRITE-INS						
1301.	.....				
1302.	.....				
1303.	.....				
1398.	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	43	1,830,404							43	1,830,404
17. Incurred during current year	147	18,328,764							147	18,328,764
Settled during current year:										
18.1 By payment in full	161	15,466,881							161	15,466,881
18.2 By payment on compromised claims										
18.3 Totals paid	161	15,466,881							161	15,466,881
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	161	15,466,881							161	15,466,881
19. Unpaid Dec. 31, current year (16+17-18.6)	29	4,692,287							29	4,692,287
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	5,466	1,294,269,480	(a)						5,466	1,294,269,480
21. Issued during year	1,335	941,001,531							1,335	941,001,531
22. Other changes to in force (Net)	(497)	(139,086,753)							(497)	(139,086,753)
23. In force December 31 of current year	6,304	2,096,184,258	(a)						6,304	2,096,184,258

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Utah

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	1,755,676				1,755,676
2. Annuity considerations	2,535,144				2,535,144
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	4,290,820				4,290,820
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	720,000				720,000
10. Matured endowments					
11. Annuity benefits	1,941,064				1,941,064
12. Surrender values and withdrawals for life contracts ..	3,425,012				3,425,012
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	1,547				1,547
15. Totals	6,087,623				6,087,623
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	2	100,762							2	100,762
17. Incurred during current year	11	621,547							11	621,547
Settled during current year:										
18.1 By payment in full	12	721,547							12	721,547
18.2 By payment on compromised claims										
18.3 Totals paid	12	721,547							12	721,547
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	12	721,547							12	721,547
19. Unpaid Dec. 31, current year (16+17-18.6)	1	762							1	762
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	791	215,394,682	(a)						791	215,394,682
21. Issued during year	202	159,750,000							202	159,750,000
22. Other changes to in force (Net)	(40)	(5,122,791)							(40)	(5,122,791)
23. In force December 31 of current year	953	370,021,891	(a)						953	370,021,891

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612
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ACCIDENT AND HEALTH INSURANCE

ACCIDENT AND HEALTH INSURANCE					
	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

	2010	2011	2012	2013	2014	2015	2016	2017
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products								



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Vermont

DURING THE YEAR 2022

NAIC Group Code 0435

NAIC Company Code 93432

LIFE INSURANCE					
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1	2	3	4
		Ordinary	Credit Life (Group and Individual)	Group	Industrial
					Total
1.	Life insurance	404,347			404,347
2.	Annuity considerations	1,766,392			1,766,392
3.	Deposit-type contract funds		XXX		XXX
4.	Other considerations				
5.	Totals (Sum of Lines 1 to 4)	2,170,739			2,170,739
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1	Paid in cash or left on deposit				
6.2	Applied to pay renewal premiums				
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period				
6.4	Other				
6.5	Totals (Sum of Lines 6.1 to 6.4)				
Annuities:					
7.1	Paid in cash or left on deposit				
7.2	Applied to provide paid-up annuities				
7.3	Other				
7.4	Totals (Sum of Lines 7.1 to 7.3)				
8.	Grand Totals (Lines 6.5 plus 7.4)				
DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits	50,000			50,000
10.	Matured endowments				
11.	Annuity benefits	882,133			882,133
12.	Surrender values and withdrawals for life contracts	2,977,711			2,977,711
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid				
14.	All other benefits, except accident and health				
15.	Totals	3,909,844			3,909,844
DETAILS OF WRITE-INS					
1301.	.....			
1302.	.....			
1303.	.....			
1398.	Summary of Line 13 from overflow page				
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)				

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pol. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pol. & Certifs.	Amount	No. of Pol. & Certifs.	Amount
16.	Unpaid December 31, prior year									
17.	Incurred during current year	1	50,000						1	50,000
Settled during current year:										
18.1	By payment in full	1	50,000						1	50,000
18.2	By payment on compromised claims									
18.3	Totals paid	1	50,000						1	50,000
18.4	Reduction by compromise									
18.5	Amount rejected									
18.6	Total settlements	1	50,000						1	50,000
19.	Unpaid Dec. 31, current year (16+17-18.6)									
POLICY EXHIBIT					No. of Policies					
20.	In force December 31, prior year	142	41,157,914	(a)					142	41,157,914
21.	Issued during year	27	21,650,000						27	21,650,000
22.	Other changes to in force (Net)	(4)	(260,498)						(4)	(260,498)
23.	In force December 31 of current year	165	62,547,416	(a)					165	62,547,416

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24.	Group Policies (b)				
24.1	Federal Employees Health Benefits Plan premium (b)				
24.2	Credit (Group and Individual)				
24.3	Collectively renewable policies/certificates (b)				
24.4	Medicare Title XVIII exempt from state taxes or fees				
Other Individual Policies:					
25.1	Non-cancelable (b)				
25.2	Guaranteed renewable (b)				
25.3	Non-renewable for stated reasons only (b)				
25.4	Other accident only				
25.5	All other (b)				
25.6	Totals (sum of Lines 25.1 to 25.5)				
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Virginia

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	4,971,925				4,971,925
2. Annuity considerations	36,990,474				36,990,474
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	41,962,399				41,962,399
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	14,403,880				14,403,880
10. Matured endowments					
11. Annuity benefits	2,845,972				2,845,972
12. Surrender values and withdrawals for life contracts ..	14,727,834				14,727,834
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	22,624				22,624
15. Totals	32,000,310				32,000,310
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	26	11,210,287							26	11,210,287
17. Incurred during current year Settled during current year:	77	4,739,646							77	4,739,646
18.1 By payment in full	87	14,426,504							87	14,426,504
18.2 By payment on compromised claims										
18.3 Totals paid	87	14,426,504							87	14,426,504
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	87	14,426,504							87	14,426,504
19. Unpaid Dec. 31, current year (16+17-18.6)	16	1,523,429							16	1,523,429
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	3,044	657,703,480	(a)						3,044	657,703,480
21. Issued during year	583	436,420,000							583	436,420,000
22. Other changes to in force (Net)	(242)	(66,441,061)							(242)	(66,441,061)
23. In force December 31 of current year	3,385	1,027,682,419	(a)						3,385	1,027,682,419

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Washington

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	2,969,714				2,969,714
2. Annuity considerations	11,310,460				11,310,460
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	14,280,174				14,280,174
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,165,077				2,165,077
10. Matured endowments					
11. Annuity benefits	1,055,150				1,055,150
12. Surrender values and withdrawals for life contracts ..	4,678,491				4,678,491
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	44,147				44,147
15. Totals	7,942,865				7,942,865
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	10	395,290							10	395,290
17. Incurred during current year	38	1,842,224							38	1,842,224
Settled during current year:										
18.1 By payment in full	42	2,209,224							42	2,209,224
18.2 By payment on compromised claims										
18.3 Totals paid	42	2,209,224							42	2,209,224
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	42	2,209,224							42	2,209,224
19. Unpaid Dec. 31, current year (16+17-18.6)	6	28,290							6	28,290
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,334	311,032,045	(a)						1,334	311,032,045
21. Issued during year	459	364,140,000							459	364,140,000
22. Other changes to in force (Net)	(126)	(28,021,041)							(126)	(28,021,041)
23. In force December 31 of current year	1,667	647,151,004	(a)						1,667	647,151,004

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF West Virginia

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1.	Life insurance	512,208				512,208
2.	Annuity considerations	2,072,347				2,072,347
3.	Deposit-type contract funds		XXX		XXX	
4.	Other considerations					
5.	Totals (Sum of Lines 1 to 4)	2,584,555				2,584,555
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS						
Life insurance:						
6.1	Paid in cash or left on deposit					
6.2	Applied to pay renewal premiums					
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4	Other					
6.5	Totals (Sum of Lines 6.1 to 6.4)					
Annuities:						
7.1	Paid in cash or left on deposit					
7.2	Applied to provide paid-up annuities					
7.3	Other					
7.4	Totals (Sum of Lines 7.1 to 7.3)					
8.	Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID						
9.	Death benefits	1,023,515				1,023,515
10.	Matured endowments					
11.	Annuity benefits	157,740				157,740
12.	Surrender values and withdrawals for life contracts ..	3,844,422				3,844,422
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid					
14.	All other benefits, except accident and health	1,201				1,201
15.	Totals	5,026,878				5,026,878
DETAILS OF WRITE-INS						
1301.	.....				
1302.	.....				
1303.	.....				
1398.	Summary of Line 13 from overflow page					
1399.	Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16.	Unpaid December 31, prior year	3257,500							3257,500	
17.	Incurred during current year	15767,897							15767,897	
Settled during current year:										
18.1	By payment in full	161,024,716							161,024,716	
18.2	By payment on compromised claims									
18.3	Totals paid	161,024,716							161,024,716	
18.4	Reduction by compromise									
18.5	Amount rejected									
18.6	Total settlements	161,024,716							161,024,716	
19.	Unpaid Dec. 31, current year (16+17-18.6)	2681							2681	
POLICY EXHIBIT					No. of Policies					
20.	In force December 31, prior year	38046,684,081	(a)						38046,684,081	
21.	Issued during year	4020,005,000							4020,005,000	
22.	Other changes to in force (Net)	(46)(8,695,424)							(46)(8,695,424)	
23.	In force December 31 of current year	37457,993,657	(a)						37457,993,657	

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24.	Group Policies (b)				
24.1	Federal Employees Health Benefits Plan premium (b)				
24.2	Credit (Group and Individual)				
24.3	Collectively renewable policies/certificates (b)				
24.4	Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:				
25.1	Non-cancelable (b)				
25.2	Guaranteed renewable (b)				
25.3	Non-renewable for stated reasons only (b)				
25.4	Other accident only				
25.5	All other (b)				
25.6	Totals (sum of Lines 25.1 to 25.5)				
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Wisconsin

DURING THE YEAR 2022

NAIC Group Code 0435

NAIC Company Code 93432

LIFE INSURANCE					
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	1,654,789				1,654,789
2. Annuity considerations	16,456,964				16,456,964
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	18,111,753				18,111,753
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	5,643,673				5,643,673
10. Matured endowments					
11. Annuity benefits	4,758,791				4,758,791
12. Surrender values and withdrawals for life contracts ..	17,151,160				17,151,160
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	16,323				16,323
15. Totals	27,569,947				27,569,947
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	7	72,502							7	72,502
17. Incurred during current year Settled during current year:	37	5,847,102							37	5,847,102
18.1 By payment in full	41	5,659,996							41	5,659,996
18.2 By payment on compromised claims										
18.3 Totals paid	41	5,659,996							41	5,659,996
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	41	5,659,996							41	5,659,996
19. Unpaid Dec. 31, current year (16+17-18.6)	3	259,608							3	259,608
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,162	197,304,666	(a)						1,162	197,304,666
21. Issued during year	209	120,330,000							209	120,330,000
22. Other changes to in force (Net)	(80)	(18,193,977)							(80)	(18,193,977)
23. In force December 31 of current year	1,291	299,440,689	(a)						1,291	299,440,689

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Wyoming

DURING THE YEAR 2022

NAIC Group Code 0435

NAIC Company Code 93432

NAIC Group Code		0435		LIFE INSURANCE		NAIC Company Code		93432	
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total			
1. Life insurance		139,973				139,973			
2. Annuity considerations		183,456				183,456			
3. Deposit-type contract funds			XXX		XXX				
4. Other considerations									
5. Totals (Sum of Lines 1 to 4)		323,429				323,429			
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS									
Life insurance:									
6.1 Paid in cash or left on deposit									
6.2 Applied to pay renewal premiums									
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period									
6.4 Other									
6.5 Totals (Sum of Lines 6.1 to 6.4)									
Annuities:									
7.1 Paid in cash or left on deposit									
7.2 Applied to provide paid-up annuities									
7.3 Other									
7.4 Totals (Sum of Lines 7.1 to 7.3)									
8. Grand Totals (Lines 6.5 plus 7.4)									
DIRECT CLAIMS AND BENEFITS PAID									
9. Death benefits									
10. Matured endowments									
11. Annuity benefits		7,506				7,506			
12. Surrender values and withdrawals for life contracts ..		341,530				341,530			
13. Aggregate write-ins for miscellaneous direct claims and benefits paid									
14. All other benefits, except accident and health									
15. Totals		349,036				349,036			
DETAILS OF WRITE-INS									
1301.									
1302.									
1303.									
1398. Summary of Line 13 from overflow page									
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)									

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16.	Unpaid December 31, prior year	1	5,000						1	5,000
17.	Incurred during current year									
Settled during current year:										
18.1	By payment in full									
18.2	By payment on compromised claims									
18.3	Totals paid									
18.4	Reduction by compromise ..									
18.5	Amount rejected									
18.6	Total settlements									
19.	Unpaid Dec. 31, current year (16+17-18.6)	1	5,000						1	5,000
POLICY EXHIBIT					No. of Policies					
20.	In force December 31, prior year	84	20,119,025	(a)					84	20,119,025
21.	Issued during year	23	16,700,000						23	16,700,000
22.	Other changes to in force (Net)	(8)	(3,285,167)						(8)	(3,285,167)
23.	In force December 31 of current year	99	33,533,858	(a)					99	33,533,858

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24.	Group Policies (b)				
24.1	Federal Employees Health Benefits Plan premium (b)				
24.2	Credit (Group and Individual)				
24.3	Collectively renewable policies/certificates (b)				
24.4	Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:				
25.1	Non-cancelable (b)				
25.2	Guaranteed renewable (b)				
25.3	Non-renewable for stated reasons only (b)				
25.4	Other accident only				
25.5	All other (b)				
25.6	Totals (sum of Lines 25.1 to 25.5)				
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF American Samoa

DURING THE YEAR 2022

NAIC Group Code 0435

NAIC Company Code 93432

LIFE INSURANCE					
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance					
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)					
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts ..					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals					
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise ..										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
	20. In force December 31, prior year			(a)						
	21. Issued during year									
	22. Other changes to in force (Net)									
	23. In force December 31 of current year			(a)						

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Guam
NAIC Group Code 0435

LIFE INSURANCE

DURING THE YEAR 2022
NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance					
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)					
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts ..					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals					
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise ..										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year				(a)						
21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31 of current year				(a)						

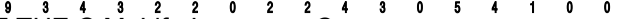
(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Puerto Rico

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

	1	2	3	4	5
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	3,815,554				3,815,554
2. Annuity considerations	4,342,257				4,342,257
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	8,157,811				8,157,811
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,020,000				1,020,000
10. Matured endowments					
11. Annuity benefits	483,390				483,390
12. Surrender values and withdrawals for life contracts ..	3,411,762				3,411,762
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	17,669				17,669
15. Totals	4,932,821				4,932,821
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	2	550,000							2	550,000
17. Incurred during current year	24	1,192,994							24	1,192,994
Settled during current year:										
18.1 By payment in full	23	1,037,669							23	1,037,669
18.2 By payment on compromised claims										
18.3 Totals paid	23	1,037,669							23	1,037,669
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	23	1,037,669							23	1,037,669
19. Unpaid Dec. 31, current year (16+17-18.6)	3	705,325							3	705,325
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,471	739,192,448	(a)						1,471	739,192,448
21. Issued during year										
22. Other changes to in force (Net)	(134)	(67,732,293)							(134)	(67,732,293)
23. In force December 31 of current year	1,337	671,460,155	(a)						1,337	671,460,155

(a) Includes Individual Credit Life Insurance prior year \$	.....	, current year \$	.....
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$	.....	, current year \$	.....
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$	.....	, current year \$	.....

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF U.S. Virgin Islands

DURING THE YEAR 2022

NAIC Group Code 0435

NAIC Company Code 93432

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	754				754
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	754				754
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts ..					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals					
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise ..										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year				(a)						
21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31 of current year				(a)						

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Northern Mariana Islands

DURING THE YEAR 2022

NAIC Group Code 0435

NAIC Company Code 93432

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance					
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)					
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts ..					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals					
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise ..										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year				(a)						
21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31 of current year				(a)						

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Canada

DURING THE YEAR 2022

NAIC Group Code 0435

NAIC Company Code 93432

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	4,603				4,603
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	4,603				4,603
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts ..					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals					
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise ..										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year			(a)							
21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31 of current year			(a)							

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products

NONE



DURING THE YEAR 2022

NAIC Company Code 93432

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	5	1,457,213	(a)						5	1,457,213
21. Issued during year										
22. Other changes to in force (Net)	(2)	(251,492)							(2)	(251,492)
23. In force December 31 of current year	3	1,205,721	(a)						3	1,205,721

ACCIDENT AND HEALTH INSURANCE

NONE

24.777



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Other Aliens

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	113,295				113,295
2. Annuity considerations	45,000				45,000
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	158,295				158,295
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts ..	383,203				383,203
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	383,203				383,203
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year										
17. Incurred during current year Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise ..										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	5	1,457,213	(a)						5	1,457,213
21. Issued during year										
22. Other changes to in force (Net)	(2)	(251,492)							(2)	(251,492)
23. In force December 31 of current year	3	1,205,721	(a)						3	1,205,721

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products

NONE



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2022

NAIC Group Code 0435

LIFE INSURANCE

NAIC Company Code 93432

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	168,680,693				168,680,693
2. Annuity considerations	766,613,406				766,613,406
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	935,294,099				935,294,099
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	334,664,013				334,664,013
10. Matured endowments	1,574,775				1,574,775
11. Annuity benefits	146,074,508				146,074,508
12. Surrender values and withdrawals for life contracts ..	523,804,249				523,804,249
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	1,358,380				1,358,380
15. Totals	1,007,475,925				1,007,475,925
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pols. & Certifs.	Amount	No. of Ind.Pols. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pols. & Certifs.	Amount	No. of Pols. & Certifs.	Amount
16. Unpaid December 31, prior year	490	100,976,671							490	100,976,670
17. Incurred during current year Settled during current year:	1,968	262,735,094							1,968	262,735,094
18.1 By payment in full	2,110	337,596,674							2,110	337,596,674
18.2 By payment on compromised claims										
18.3 Totals paid	2,110	337,596,674							2,110	337,596,674
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	2,110	337,596,674							2,110	337,596,674
19. Unpaid Dec. 31, current year (16+17-18.6)	348	26,115,091							348	26,115,090
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	72,387	17,445,670,231	(a)						72,387	17,445,670,231
21. Issued during year	15,047	10,442,737,967							15,047	10,442,737,967
22. Other changes to in force (Net)	(6,046)	(1,626,686,025)							(6,046)	(1,626,686,025)
23. In force December 31 of current year	81,388	26,261,722,173	(a)						81,388	26,261,722,173

(a) Includes Individual Credit Life Insurance prior year \$, current year \$
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$, current year \$
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$, current year \$

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons
insured under indemnity only products

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10
	1	2	3	4	5	6	Number of		9	Total Amount of Insurance
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year			72,387	17,445,670						17,445,670
2. Issued during year			15,047	10,442,738						10,442,738
3. Reinsurance assumed										
4. Revived during year			10	4,692						4,692
5. Increased during year (net)			16	9,854						9,854
6. Subtotals, Lines 2 to 5			15,073	10,457,284						10,457,284
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			87,460	27,902,954						27,902,954
Deductions during year:										
10. Death			1,987	279,603			XXX			279,603
11. Maturity							XXX			
12. Disability							XXX			
13. Expiry										
14. Surrender			1,694	296,192						296,192
15. Lapse			1,604	435,469						435,469
16. Conversion			3	1,173			XXX	XXX	XXX	1,173
17. Decreased (net)			784	628,795						628,795
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			6,072	1,641,232						1,641,232
21. In force end of year (b) (Line 9 minus Line 20)			81,388	26,261,722						26,261,722
22. Reinsurance ceded end of year	XXX		XXX	17,823,462	XXX		XXX	XXX		17,823,462
23. Line 21 minus Line 22	XXX		XXX	8,438,260	XXX	(a)	XXX	XXX		8,438,260
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page.										
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page.										
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)										

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates , Amount \$

Additional accidental death benefits included in life certificates were in amount \$, Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []

If not, how are such expenses met?

.....

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX		XXX	
25. Other paid-up insurance				
26. Debit ordinary insurance	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing				
28. Term policies - other			991	230,933
29. Other term insurance - decreasing	XXX		XXX	
30. Other term insurance	XXX		XXX	464,870
31. Totals (Lines 27 to 30)			991	695,803
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX		
34. Totals, whole life and endowment	15,047	10,442,738	80,397	25,565,919
35. Totals (Lines 31 to 34)	15,047	10,442,738	81,388	26,261,722

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial				
37. Ordinary	10,442,738		26,261,722	
38. Credit Life (Group and Individual)				
39. Group				
40. Totals (Lines 36 to 39)	10,442,738		26,261,722	

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX		XXX	
42. Number in force end of year if the number under insured groups is limited on a pro-rata basis				XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21				

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits included in Line 21 under ordinary policies	
--	--

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contracts covered in Family Income Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Child, etc., policies and riders included in Line 21	
47.1	
47.2	

POLICIES WITH DISABILITY PROVISIONS

	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium			9,027	1,911,313				
49. Disability Income								
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total		(a)	9,027	(a) 1,911,313		(a)		(a)

(a) See the Annual Audited Financial Reports section of the annual statement instructions

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS				
	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	309	617		
2. Issued during year	25	72		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	334	689		
Deductions during year:				
6. Decreased (net)	27	83		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	27	83		
9. In force end of year (line 5 minus line 8)	307	606		
10. Amount on deposit	18,715,058	(a) 68,149,746		(a)
11. Income now payable	307	966		
12. Amount of income payable	(a) 2,374,627	(a) 6,188,487	(a)	(a)

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year		72,880		
2. Issued during year		4,090		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)		76,970		
Deductions during year:				
6. Decreased (net)		3,971		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)		3,971		
9. In force end of year (line 5 minus line 8)		72,999		
Income now payable:				
10. Amount of income payable	(a)	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a) 2,778,211	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a) 3,399,817,714	XXX	(a)

ACCIDENT AND HEALTH INSURANCE						
	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year						
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)		XXX		XXX		XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)		XXX		XXX		XXX
8. Reinsurance ceded		XXX				XXX
9. Totals (Lines 6 to 8)		XXX		XXX		XXX
10. In force end of year (line 5 minus line 9)		(a)		(a)		(a)

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS		
	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year		
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)		
Deductions During Year:		
6. Decreased (net)		
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)		
9. In force end of year (line 5 minus line 8)		
10. Amount of account balance	(a)	(a)

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE		1 Amount
1. Reserve as of December 31, Prior Year		158,978,513
2. Current year's realized pre-tax capital gains/(losses) of \$ (195,446,094) transferred into the reserve net of taxes of \$ (218,766)		(195,227,328)
3. Adjustment for current year's liability gains/(losses) released from the reserve		
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)		(36,248,815)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)		2,528,569
6. Reserve as of December 31, current year (Line 4 minus Line 5)		(38,777,384)

AMORTIZATION				
Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2022	5,024,084	(2,495,515)		2,528,569
2. 2023	5,400,626	(4,946,635)		453,991
3. 2024	5,889,952	(4,945,042)		944,909
4. 2025	6,238,198	(5,123,559)		1,114,640
5. 2026	6,603,410	(5,408,169)		1,195,241
6. 2027	6,981,870	(5,481,478)		1,500,392
7. 2028	7,386,998	(5,766,281)		1,620,717
8. 2029	7,664,646	(5,942,967)		1,721,679
9. 2030	8,373,697	(6,228,140)		2,145,556
10. 2031	8,616,561	(6,311,447)		2,305,114
11. 2032	8,669,278	(6,686,285)		1,982,993
12. 2033	7,950,714	(6,965,969)		984,745
13. 2034	7,691,580	(7,187,620)		503,960
14. 2035	7,507,023	(7,590,562)		(83,539)
15. 2036	7,102,056	(7,799,367)		(697,310)
16. 2037	7,161,443	(8,213,401)		(1,051,958)
17. 2038	7,353,837	(8,523,681)		(1,169,844)
18. 2039	7,335,887	(8,853,746)		(1,517,859)
19. 2040	6,732,300	(9,383,061)		(2,650,761)
20. 2041	5,936,134	(9,809,342)		(3,873,208)
21. 2042	4,302,787	(10,141,543)		(5,838,756)
22. 2043	3,886,134	(9,816,665)		(5,930,531)
23. 2044	2,891,362	(8,948,833)		(6,057,472)
24. 2045	2,194,614	(7,673,545)		(5,478,931)
25. 2046	1,773,810	(6,687,313)		(4,913,502)
26. 2047	1,383,469	(5,517,196)		(4,133,726)
27. 2048	874,294	(4,505,168)		(3,630,874)
28. 2049	365,299	(3,585,746)		(3,220,447)
29. 2050	(183,655)	(2,574,382)		(2,758,036)
30. 2051	(129,897)	(1,563,018)		(1,692,915)
31. 2052 and Later		(551,653)		(551,653)
32. Total (Lines 1 to 31)	158,978,513	(195,227,328)		(36,248,815)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	61,326,499	10,332,137	71,658,635	6,121,521	26,928,848	33,050,369	104,709,004
2. Realized capital gains/(losses) net of taxes - General Account	14,321,299	(221,670)	14,099,629	2,651,263	615,194	3,266,457	17,366,086
3. Realized capital gains/(losses) net of taxes - Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	12,745,614	(6,100,436)	6,645,178	(5,083,790)	(5,068,042)	(10,151,832)	(3,506,654)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	12,039,380	2,278,998	14,318,378		59,983	59,983	14,378,361
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	100,432,792	6,289,029	106,721,821	3,688,994	22,535,983	26,224,977	132,946,797
9. Maximum reserve	56,042,146	9,646,721	65,688,867	4,949,382	26,764,123	31,713,505	97,402,372
10. Reserve objective	35,424,862	7,408,005	42,832,868	4,949,382	26,693,368	31,642,749	74,475,617
11. 20% of (Line 10 - Line 8)	(13,001,586)	223,795	(12,777,791)	252,078	831,477	1,083,555	(11,694,236)
12. Balance before transfers (Lines 8 + 11)	87,431,206	6,512,824	93,944,030	3,941,071	23,367,460	27,308,531	121,252,561
13. Transfers	(3,133,897)	3,133,897					
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero	(28,254,940)		(28,254,940)				(28,254,940)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	56,042,369	9,646,721	65,689,090	3,941,071	23,367,460	27,308,531	92,997,621

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	2,953,077	XXX	XXX	2,953,077	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	269,196,441	XXX	XXX	269,196,441	0.0002	53,839	0.0007	188,438	0.0013	349,955
2.2	1	NAIC Designation Category 1.B	80,898,755	XXX	XXX	80,898,755	0.0004	32,360	0.0011	88,989	0.0023	186,067
2.3	1	NAIC Designation Category 1.C	236,669,509	XXX	XXX	236,669,509	0.0006	142,002	0.0018	426,005	0.0035	828,343
2.4	1	NAIC Designation Category 1.D	188,252,807	XXX	XXX	188,252,807	0.0007	131,777	0.0022	414,156	0.0044	828,312
2.5	1	NAIC Designation Category 1.E	128,994,348	XXX	XXX	128,994,348	0.0009	116,095	0.0027	348,285	0.0055	709,469
2.6	1	NAIC Designation Category 1.F	491,753,396	XXX	XXX	491,753,396	0.0011	540,929	0.0034	1,671,962	0.0068	3,343,923
2.7	1	NAIC Designation Category 1.G	439,533,221	XXX	XXX	439,533,221	0.0014	615,347	0.0042	1,846,040	0.0085	3,736,032
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	1,835,298,477	XXX	XXX	1,835,298,477	XXX	1,632,348	XXX	4,983,873	XXX	9,982,103
3.1	2	NAIC Designation Category 2.A	438,623,311	XXX	XXX	438,623,311	0.0021	921,109	0.0063	2,763,327	0.0105	4,605,545
3.2	2	NAIC Designation Category 2.B	717,736,038	XXX	XXX	717,736,038	0.0025	1,794,340	0.0076	5,454,794	0.0127	9,115,248
3.3	2	NAIC Designation Category 2.C	358,717,125	XXX	XXX	358,717,125	0.0036	1,291,382	0.0108	3,874,145	0.0180	6,456,908
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	1,515,076,474	XXX	XXX	1,515,076,474	XXX	4,006,831	XXX	12,092,266	XXX	20,177,701
4.1	3	NAIC Designation Category 3.A	38,911,403	XXX	XXX	38,911,403	0.0069	268,489	0.0183	712,079	0.0262	1,019,479
4.2	3	NAIC Designation Category 3.B	223,739,698	XXX	XXX	223,739,698	0.0099	2,215,023	0.0264	5,906,728	0.0377	8,434,987
4.3	3	NAIC Designation Category 3.C	27,351,548	XXX	XXX	27,351,548	0.0131	358,305	0.0350	957,304	0.0500	1,367,577
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	290,002,649	XXX	XXX	290,002,649	XXX	2,841,817	XXX	7,576,111	XXX	10,822,043
5.1	4	NAIC Designation Category 4.A	16,191,679	XXX	XXX	16,191,679	0.0184	297,927	0.0430	696,242	0.0615	995,788
5.2	4	NAIC Designation Category 4.B	7,421,447	XXX	XXX	7,421,447	0.0238	176,630	0.0555	411,890	0.0793	588,521
5.3	4	NAIC Designation Category 4.C	13,629,380	XXX	XXX	13,629,380	0.0310	422,511	0.0724	986,767	0.1034	1,409,278
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	37,242,506	XXX	XXX	37,242,506	XXX	897,068	XXX	2,094,900	XXX	2,993,587
6.1	5	NAIC Designation Category 5.A	9,895,364	XXX	XXX	9,895,364	0.0472	467,061	0.0846	837,148	0.1410	1,395,246
6.2	5	NAIC Designation Category 5.B	25,680,420	XXX	XXX	25,680,420	0.0663	1,702,612	0.1188	3,050,834	0.1980	5,084,723
6.3	5	NAIC Designation Category 5.C	4,356,635	XXX	XXX	4,356,635	0.0836	364,215	0.1498	652,624	0.2496	1,087,416
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	39,932,419	XXX	XXX	39,932,419	XXX	2,533,888	XXX	4,540,606	XXX	7,567,386
7.	6	NAIC 6	15,794,353	XXX	XXX	15,794,353	0.0000		0.2370	3,743,262	0.2370	3,743,262
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	3,736,299,955	XXX	XXX	3,736,299,955	XXX	11,911,951	XXX	35,031,017	XXX	55,286,080
PREFERRED STOCKS												
10.	1	Highest Quality	557,848	XXX	XXX	557,848	0.0005	279	0.0016	893	0.0033	1,841
11.	2	High Quality	4,240,235	XXX	XXX	4,240,235	0.0021	8,904	0.0064	27,138	0.0106	44,946
12.	3	Medium Quality	2,000,758	XXX	XXX	2,000,758	0.0099	19,808	0.0263	52,620	0.0376	75,229
13.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower Quality	82,546	XXX	XXX	82,546	0.0630	5,200	0.1128	9,311	0.1880	15,519
15.	6	In or Near Default	26,898	XXX	XXX	26,898	0.0000		0.2370	6,375	0.2370	6,375
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	6,908,285	XXX	XXX	6,908,285	XXX	34,191	XXX	96,336	XXX	143,909

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0002		0.0007		0.0013	
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0004		0.0011		0.0023	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0006		0.0018		0.0035	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0007		0.0022		0.0044	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0009		0.0027		0.0055	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0011		0.0034		0.0068	
19.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0014		0.0042		0.0085	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)		XXX	XXX		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0063		0.0105	
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0025		0.0076		0.0127	
20.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0036		0.0108		0.0180	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	NAIC Designation Category 4.C	31,743	XXX	XXX	31,743	0.0310	984	0.0724	2,298	0.1034	3,282
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	31,743	XXX	XXX	31,743	XXX	984	XXX	2,298	XXX	3,282
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	31,743	XXX	XXX	31,743	XXX	984	XXX	2,298	XXX	3,282
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	1,342,544	XXX	XXX	1,342,544	0.0005	671	0.0016	2,148	0.0033	4,430
27.	1	Highest Quality	183,164,719	XXX	XXX	183,164,719	0.0005	91,582	0.0016	293,064	0.0033	604,444
28.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total Derivative Instruments	184,507,263	XXX	XXX	184,507,263	XXX	92,254	XXX	295,212	XXX	608,874
34.		Total (Lines 9 + 17 + 25 + 33)	3,927,747,246	XXX	XXX	3,927,747,246	XXX	12,039,380	XXX	35,424,863	XXX	56,042,146

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

ASSET VALUATION RESERVE (Continued)

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS

DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
40.		Residential Mortgages - Insured or Guaranteed	155,750,494		XXX	155,750,494	0.0003	46,725	0.0007	109,025	0.0011	171,326
41.		Residential Mortgages - All Other	32,770,640		XXX	32,770,640	0.0015	49,156	0.0034	111,420	0.0046	150,745
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	363,368,540		XXX	363,368,540	0.0011	399,705	0.0057	2,071,201	0.0074	2,688,927
44.		Commercial Mortgages - All Other - CM2 - High Quality	263,189,489		XXX	263,189,489	0.0040	1,052,758	0.0114	3,000,360	0.0149	3,921,523
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	99,267,593		XXX	99,267,593	0.0069	684,946	0.0200	1,985,352	0.0257	2,551,177
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality	3,808,948		XXX	3,808,948	0.0120	45,707	0.0343	130,647	0.0428	163,023
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	918,155,704		XXX	918,155,704	XXX	2,278,998	XXX	7,408,005	XXX	9,646,721
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	918,155,704		XXX	918,155,704	XXX	2,278,998	XXX	7,408,005	XXX	9,646,721

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public	720,215	XXX	XXX	720,215	0.0000		0.2431 (a)	175,084	0.2431 (a)	175,084
2.		Unaffiliated - Private	1,244,312	XXX	XXX	1,244,312	0.0000		0.1945	242,019	0.1945	242,019
3.		Federal Home Loan Bank		XXX	XXX		0.0000		0.0061		0.0097	
4.		Affiliated - Life with AVR	252,142,975	XXX	XXX	252,142,975	0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations					XXX		XXX		XXX	
6.		Fixed Income - Highest Quality					XXX		XXX		XXX	
7.		Fixed Income - High Quality					XXX		XXX		XXX	
8.		Fixed Income - Medium Quality					XXX		XXX		XXX	
9.		Fixed Income - Low Quality					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality					XXX		XXX		XXX	
11.		Fixed Income - In/Near Default					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000		0.1580 (a)		0.1580 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1945		0.1945	
14.		Real Estate					(b)		(b)		(b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
16.		Affiliated - All Other	23,302,204	XXX	XXX	23,302,204	0.0000		0.1945	4,532,279	0.1945	4,532,279
17.		Total Common Stock (Sum of Lines 1 through 16)	277,409,706			277,409,706	XXX		XXX	4,949,382	XXX	4,949,382
REAL ESTATE												
18.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
19.		Investment Properties					0.0000		0.0912		0.0912	
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
21.		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
24.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or Near Default	1,513,183	XXX	XXX	1,513,183	0.0000		0.2370	358,624	0.2370	358,624
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	1,513,183	XXX	XXX	1,513,183	XXX		XXX	358,624	XXX	358,624

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality	16,415,521	XXX	XXX	16,415,521	0.0005	8,208	0.0016	26,265	0.0033	54,171
31.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
32.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower Quality.....	475	XXX	XXX	475	0.0630	30	0.1128	54	0.1880	89
35.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	16,415,996	XXX	XXX	16,415,996	XXX	8,238	XXX	26,318	XXX	54,261
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - Medium Quality	7,465,226		XXX	7,465,226	0.0069	51,510	0.0200	149,305	0.0257	191,856
41.		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - All Other		XXX	XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
56.		Total Affiliated (Sum of Lines 38 through 55)	7,465,226		XXX	7,465,226	XXX	51,510	XXX	149,305	XXX	191,856
57.		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0011		0.0057		0.0074	
59.		Unaffiliated - In Good Standing Primarily Senior			XXX		0.0040		0.0114		0.0149	
60.		Unaffiliated - In Good Standing All Other			XXX		0.0069		0.0200		0.0257	
61.		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62.		Unaffiliated - In Process of Foreclosure			XXX		0.0000		0.1942		0.1942	
63.		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	7,465,226		XXX	7,465,226	XXX	51,510	XXX	149,305	XXX	191,856

ASSET VALUATION RESERVE (Continued)

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS

EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65.		Unaffiliated Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
66.		Unaffiliated Private	48,499,808	XXX	XXX	48,499,808	0.0000		0.1945	9,433,213	0.1945	9,433,213
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
69.		Affiliated Other - All Other	24,709,239	XXX	XXX	24,709,239	0.0000		0.1945	4,805,947	0.1945	4,805,947
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	73,209,047	XXX	XXX	73,209,047	XXX		XXX	14,239,160	XXX	14,239,160
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment Properties	52,562,555		42,943,162	95,505,717	0.0000		0.0912	8,710,121	0.0912	8,710,121
73.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	52,562,555		42,943,162	95,505,717	XXX		XXX	8,710,121	XXX	8,710,121
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75.		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit	37,338			37,338	0.0063	235	0.0120	448	0.0190	709
77.		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)	37,338			37,338	XXX	235	XXX	448	XXX	709
		RESIDUAL TRANCHES OR INTERESTS										
81.		Fixed Income Instruments - Unaffiliated	2,641,778	XXX	XXX	2,641,778	0.0000		0.1580	417,401	0.1580	417,401
82.		Fixed Income Instruments - Affiliated	2,767,867	XXX	XXX	2,767,867	0.0000		0.1580	437,323	0.1580	437,323
83.		Common Stock - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
84.		Common Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
85.		Preferred Stock - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
86.		Preferred Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
87.		Real Estate - Unaffiliated					0.0000		0.1580		0.1580	
88.		Real Estate - Affiliated					0.0000		0.1580		0.1580	
89.		Mortgage Loans - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
90.		Mortgage Loans - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
91.		Other - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
92.		Other - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	5,409,644			5,409,644	XXX		XXX	854,724	XXX	854,724
		ALL OTHER INVESTMENTS										
94.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0042		0.0042	
95.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0137		0.0137	
96.		Other Invested Assets - Schedule BA	14,902,960	XXX		14,902,960	0.0000		0.1580	2,354,668	0.1580	2,354,668
97.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1580		0.1580	
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	14,902,960	XXX		14,902,960	XXX		XXX	2,354,668	XXX	2,354,668
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	171,515,949		42,943,162	214,459,111	XXX	59,983	XXX	26,693,368	XXX	26,764,123

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).

(b) Determined using the same factors and breakdowns used for directly owned real estate.

(c) This will be the factor associated with the risk category determined in the company generated worksheet.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
12753@AB8	R		Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds ...	1	431,385,431	215,693	690,217	1,423,572
12753@AA0	R		Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds ...	1	454,501,412	227,202	727,202	1,499,855
12753@AC6	R		Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds ...	1	164,741,701	82,371	263,587	543,648
Need to File with the NAIC	R		Evergreen Basket of Floating Corporate Bonds	1Z	47,288,027	23,644	75,661	156,050
Need to File with the NAIC	R		Evergreen Basket of Floating Corporate Bonds	1Z	40,068,309	20,034	64,109	132,225
12753@AB8	CW	42086P-AC-7	Kingsland Ltd-SERIES 18-8A CLASS A	1	20,000,000	(10,000)	(32,000)	(66,000)
12753@AB8	CW	48661W-AA-6	KAYNE CLO-SERIES 19-3A CLASS A	1	5,000,000	(2,500)	(8,000)	(16,500)
12753@AB8	CW	87249Q-AA-8	TICP CLO Ltd-TICP 2018-11A A	1	5,000,000	(2,500)	(8,000)	(16,500)
12753@AB8	CW	77342K-AA-8	ROCKFORD TOWER CLO 2018-ROCKT 2018-2A A	1	5,000,000	(2,500)	(8,000)	(16,500)
12753@AB8	CW	85816W-AC-8	Steele Creek CLO 2014-1-SERIES 14-1RA CLASS A	1	4,429,066	(2,215)	(7,087)	(14,616)
12753@AB8	CW	03331J-AA-0	Anchorage Capital CLO Lt-ANCHC 2018-10A A1A	1	5,000,000	(2,500)	(8,000)	(16,500)
12753@AB8	CW	94949J-AA-3	Wellfleet CLO 2018-2 Ltd-WELF 2018-2A A1	1	5,000,000	(2,500)	(8,000)	(16,500)
12753@AB8	CW	17181T-AA-9	CIFC Funding 2018-IV Ltd-SERIES 18-4A CLASS A1	1	4,900,000	(2,450)	(7,840)	(16,170)
12753@AB8	CW	05876L-AA-1	Ballyrock CDO Ltd-BALLY 2021-17A A1A	1	4,900,000	(2,450)	(7,840)	(16,170)
12753@AB8	CW	67115L-AA-2	Oak Hill Credit Partners-OAKC 2021-16A A	1	4,600,000	(2,300)	(7,360)	(15,180)
12753@AB8	CW	04017Q-AE-5	ARES CLO Ltd-SERIES 18-28RA CLASS B	1	4,000,000	(2,000)	(6,400)	(13,200)
12753@AB8	CW	85816L-AA-6	Steele Creek Clo 2018-2-SERIES 2018-2A CLASS A	1	4,000,000	(2,000)	(6,400)	(13,200)
12753@AB8	CW	06762L-AM-0	Barings CLO Ltd 2020-I-BABSN 2020-1A AR	1	3,800,000	(1,900)	(6,080)	(12,540)
12753@AB8	CW	88434H-AE-3	THL Credit Wind River 20-SERIES 18-2A CLASS A2	1	3,600,000	(1,800)	(5,760)	(11,880)
12753@AB8	CW	38137P-AU-4	Goldentree Loan Opportun-SERIES 2015-10A CLASS BR	1	3,400,000	(1,700)	(5,440)	(11,220)
12753@AB8	CW	08179C-AQ-4	Benefit Street Partners-BSP 2017-11A A2R FLOATING	1	3,400,000	(1,700)	(5,440)	(11,220)
12753@AB8	CW	64130H-AN-1	Neuberger Berman Loan Ad-NEUB 2017-24A BR FLOATING	1	3,400,000	(1,700)	(5,440)	(11,220)
12753@AB8	CW	88434H-AG-8	THL Credit Wind River 20-WINDR 2018-2A B	1	3,400,000	(1,700)	(5,440)	(11,220)
12753@AB8	CW	13876N-AL-7	Canyon CLO 2020-2 Ltd-CANYC 2020-2A AR	1	3,200,000	(1,600)	(5,120)	(10,560)
12753@AB8	CW	124166-AE-9	Buttermilk Park CLO Ltd-BMILK 2018-1A B1	1	3,100,000	(1,550)	(4,960)	(10,230)
12753@AB8	CW	06760W-AE-6	Barings Middle Market CL-BMM 2021-1A A2	1	2,900,000	(1,450)	(4,640)	(9,570)
12753@AB8	CW	92917N-AJ-7	Voya CLO 2019-1 Ltd-VOYA 2019-1A AR	1	2,659,789	(1,330)	(4,256)	(8,777)
12753@AB8	CW	17181T-AC-5	CIFC Funding 2018-IV Ltd-SERIES 18-4A CLASS A2	1	2,800,000	(1,400)	(4,480)	(9,240)
12753@AB8	CW	94949J-AC-9	Wellfleet CLO 2018-2 Ltd-WELF 2018-2A A2	1	2,700,000	(1,350)	(4,320)	(8,910)
12753@AB8	CW	03331J-AJ-1	Anchorage Capital CLO Lt-ANCHC 2018-10A B	1	2,700,000	(1,350)	(4,320)	(8,910)
12753@AB8	CW	67115W-AE-0	OHA Credit Funding 1 LTD-SERIES 18-1A CLASS A2	1	2,600,000	(1,300)	(4,160)	(8,580)
12753@AB8	CW	40437L-AG-7	HPS Loan Management 13-2-HLM 13A-18 B	1	2,600,000	(1,300)	(4,160)	(8,580)
12753@AB8	CW	29002G-AB-7	Elmwood CLO IV Ltd-ELMW4 2020-1A A	1	2,500,000	(1,250)	(4,000)	(8,250)
12753@AB8	CW	06760W-AG-1	Barings Middle Market CL-BMM 2021-1A B	1	2,500,000	(1,250)	(4,000)	(8,250)
12753@AB8	CW	06760B-AE-2	BABSON CLO LTD-SERIES 17-1A CLASS B1	1	2,500,000	(1,250)	(4,000)	(8,250)
12753@AB8	CW	03328T-BC-8	Anchorage Capital CLO 7-ANCHC 2015-7A BR2 FLOATING	1	2,800,000	(1,400)	(4,480)	(9,240)
12753@AB8	CW	67113G-AG-2	Oak Hill Credit Partners-OAKC 2020-5A B	1	2,300,000	(1,150)	(3,680)	(7,590)
12753@AB8	CW	38176D-AJ-8	Golub Capital Partners C-GOCAP 2015-26A A2R	1	2,300,000	(1,150)	(3,680)	(7,590)
12753@AB8	CW	40436X-AE-7	HIGHBRIDGE LOAN MANAGEME-SERIES 2014 CLAS A2R	1	2,300,000	(1,150)	(3,680)	(7,590)
12753@AB8	CW	38137P-AS-9	Goldentree Loan Opportun-SERIES 2015-10A CLASS AJR	1	2,200,000	(1,100)	(3,520)	(7,260)
12753@AB8	CW	70470M-AC-9	Peace Park CLO Ltd-PCEPK 2021-1A A	1	2,200,000	(1,100)	(3,520)	(7,260)
12753@AB8	CW	282523-AH-2	1828 CLO Ltd-GUGG4 2016-1A A1S1	1	2,188,126	(1,094)	(3,501)	(7,221)
12753@AB8	CW	14307P-AE-5	Carlisle Global Market St-SERIES C17A CLASS A1BR	1	2,100,000	(1,050)	(3,360)	(6,930)
12753@AB8	CW	04016V-AC-9	ARES XLVII CLO Ltd-SERIES 18-47A CLASS A2	1	2,100,000	(1,050)	(3,360)	(6,930)
12753@AB8	CW	149420-AE-1	CATSKILL PARK CLO LTD-SERIES 17-1A CLASS A2	1	2,020,000	(1,010)	(3,232)	(6,666)
12753@AB8	CW	67115W-AG-5	OHA Credit Funding 1 LTD-SERIES 18-1A CLASS B	1	2,000,000	(1,000)	(3,200)	(6,600)
12753@AB8	CW	14317R-AC-3	CARLYLE US CLO 2018-3 LT-CGMS 2018-3A A1B	1	2,000,000	(1,000)	(3,200)	(6,600)
12753@AB8	CW	27831B-AE-3	Eaton Vance CLO 2018-1 L-EATON 2018-1A B	1	2,000,000	(1,000)	(3,200)	(6,600)
12753@AB8	CW	50188Q-AL-5	LCM XVIII LP-LCM 19A BR	1	2,000,000	(1,000)	(3,200)	(6,600)
12753@AB8	CW	74979V-AE-3	RR Ltd-RRAM 2018-5A A2	1	2,000,000	(1,000)	(3,200)	(6,600)
12753@AB8	CW	04623T-AA-3	ASSURANT CLO I LTD-ASRNT 2018-1A A	1	1,900,000	(950)	(3,040)	(6,270)
12753@AB8	CW	26251L-AC-8	DRYDEN 64 CLO LTD-DRSLF 2018-64A A	1	1,900,000	(950)	(3,040)	(6,270)
12753@AB8	CW	542798-AC-7	Long Point Park CLO Ltd-LNGPT 2017-1A A1B	1	1,900,000	(950)	(3,040)	(6,270)
12753@AB8	CW	24824T-AQ-3	Denali Capital Clo XII L-DEN12 2016-1A A1R	1	1,897,528	(949)	(3,036)	(6,262)
12753@AB8	CW	06759M-AE-1	Babson CLO Ltd 2016-I-BABSN 2016-1A A2R	1	1,800,000	(900)	(2,880)	(5,940)
12753@AB8	CW	83012Q-AA-2	Sixth Street CLO-SIXST 2021-20A A1	1	1,700,000	(850)	(2,720)	(5,610)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
12753@AB8	CW	29002G-AC-5	Elmwood CLO IV Ltd-ELMW4 2020-1A B	1	1,700,000	(850)	(2,720)	(5,610)
12753@AB8	CW	05684D-AG-8	Bain Capital Credit CLO-BCC 2020-1A B FLOATING	1	1,700,000	(850)	(2,720)	(5,610)
12753@AB8	CW	48253W-AA-0	KKR CLO 28 LTD-KKR 28A A	1	1,664,484	(832)	(2,663)	(5,493)
12753@AB8	CW	124166-AA-7	Buttermilk Park CLO Ltd-BMILK 2018-1A A1	1	1,674,584	(837)	(2,679)	(5,526)
12753@AB8	CW	77342K-AC-4	Rockford Tower CLO 2018-2 Ltd	1	1,600,000	(800)	(2,560)	(5,280)
12753@AB8	CW	15033E-AC-2	Cedar Funding IX CLO Ltd-SERIES 18-9A CLASS A2	1	1,600,000	(800)	(2,560)	(5,280)
12753@AB8	CW	08179L-AC-5	Benefit Street Partners -SERIES 18-14A CLASS A2	1	1,600,000	(800)	(2,560)	(5,280)
12753@AB8	CW	48250R-BN-5	KKR CLO 12 Ltd-KKR 12 BR2	1	1,600,000	(800)	(2,560)	(5,280)
12753@AB8	CW	64130H-AQ-4	Neuberger Berman Loan Ad-SERIES 2017-24A CLASS CR	1	1,600,000	(800)	(2,560)	(5,280)
12753@AB8	CW	375415-AA-4	GILBERT PARK CLO LTD-SERIES 17-1A CLASS A	1	1,479,981	(740)	(2,368)	(4,884)
12753@AB8	CW	50188G-AX-1	LCM XVIII LP-LCM 18A A2R	1	1,500,000	(750)	(2,400)	(4,950)
12753@AB8	CW	21623P-AC-1	COOK PARK CLO LTD-COOK 2018-1A A2	1	1,500,000	(750)	(2,400)	(4,950)
12753@AB8	CW	48249V-AQ-4	KKR FINANCIAL CLO LTD-SERIES 13-1A CLASS A2R	1	1,430,000	(715)	(2,288)	(4,719)
12753@AB8	CW	50184N-AP-7	LCM LTD PARTNERSHIP-SERIES 15A CLASS CR	1	1,400,000	(700)	(2,240)	(4,620)
12753@AB8	CW	06760G-AB-7	Barings CLO Ltd 2018-I-SERIES 18-1A CLASS A2	1	1,400,000	(700)	(2,240)	(4,620)
12753@AB8	CW	06760G-AA-9	Barings CLO Ltd 2018-I-SERIES 18-1A CLASS A1	1	1,400,000	(700)	(2,240)	(4,620)
12753@AB8	CW	92915P-AK-1	Voya CLO 2014-1 Ltd-INGIM 2014-1A ABR2	1	1,400,000	(700)	(2,240)	(4,620)
12753@AB8	CW	05363U-AW-3	AVERY POINT IV CLO LTD-SERIES 14-1A CLASS CR	1	5,921	(3)	(9)	(20)
12753@AB8	CW	06760J-AE-5	Barings CLO Ltd 2018-II-SERIES 2018-2A CLAS A1B	1	1,300,000	(650)	(2,080)	(4,290)
12753@AB8	CW	77342J-AA-1	Rockford Tower CLO 2018--SERIES 18-1A CLASS A	1	1,275,363	(638)	(2,041)	(4,209)
12753@AB8	CW	62848F-AC-6	MYERS PARK CLO LTD-MYERS 2018-1A A2	1	1,300,000	(650)	(2,080)	(4,290)
12753@AB8	CW	55821L-AC-8	Madison Park Funding XXX-MDPK 2021-39A B	1	1,300,000	(650)	(2,080)	(4,290)
12753@AB8	CW	29002H-AN-9	Elmwood CLO III Ltd-ELMW3 2019-3A BR	1	1,300,000	(650)	(2,080)	(4,290)
12753@AB8	CW	70470M-AE-5	Peace Park CLO Ltd-PCEPK 2021-1A B1	1	1,300,000	(650)	(2,080)	(4,290)
12753@AB8	CW	16409T-AC-3	CHEVANGO PARK CLO LTD-SERIES 18-1A CLASS A1B	1	1,300,000	(650)	(2,080)	(4,290)
12753@AB8	CW	97316D-AC-0	Wind River CLO Ltd-WINDR 2021-3A B1	1	1,300,000	(650)	(2,080)	(4,290)
12753@AB8	CW	12481Q-AE-5	Cbam 2018-5 Ltd-SERIES 18-5A CLASS B1	1	1,300,000	(650)	(2,080)	(4,290)
12753@AB8	CW	87168B-AE-0	SYMP-SYMP 2021-28A B	1	1,300,000	(650)	(2,080)	(4,290)
12753@AB8	CW	87250R-AA-2	TICP CLO XV Ltd-TICP 2020-15A A	1	1,269,468	(635)	(2,031)	(4,189)
12753@AB8	CW	05682L-AL-1	Bain Capital Credit CLO -BCC 2019-2A BR	1	1,300,000	(650)	(2,080)	(4,290)
12753@AB8	CW	55822A-AN-7	Madison Park Funding XLV-MDPK 2020-46A B1R	1	1,300,000	(650)	(2,080)	(4,290)
12753@AB8	CW	48255A-AC-2	KKR CLO 36 Ltd-KKR 36A B	1	1,300,000	(650)	(2,080)	(4,290)
12753@AB8	CW	06760B-AC-6	BABSON CLO LTD-SERIES 17-1A CLASS A2	1	1,300,000	(650)	(2,080)	(4,290)
12753@AB8	CW	69703P-AC-3	Palmer Square CLO 2018-1-PLMRS 2018-1A A2	1	1,200,000	(600)	(1,920)	(3,960)
12753@AB8	CW	03766G-AQ-5	Apidos CLO XXVI-APID 2017-26A A2R	1	1,200,000	(600)	(1,920)	(3,960)
12753@AB8	CW	26251L-AE-4	Dryden 64 CLO Ltd-DRSLF 2018-64A B	1	1,100,000	(550)	(1,760)	(3,630)
12753@AB8	CW	00190Y-BF-1	Ares XXVII CLO Ltd-ARES 2013-2A BR2	1	1,100,000	(550)	(1,760)	(3,630)
12753@AB8	CW	04009G-AE-7	ARES L CLO Ltd-SERIES 19-53A CLASS B	1	1,100,000	(550)	(1,760)	(3,630)
12753@AB8	CW	40436X-AG-2	HIGHBRIDGE LOAN MANAGEME-SERIES 2014 CLASS BR	1	1,100,000	(550)	(1,760)	(3,630)
12753@AB8	CW	75888M-AG-5	Regatta XIV Funding Ltd-SERIES 18-3A CLASS B	1	1,100,000	(550)	(1,760)	(3,630)
12753@AB8	CW	38138D-AS-5	Goldentree Loan Manageme-GLM 2019-5A CR	1	1,100,000	(550)	(1,760)	(3,630)
12753@AB8	CW	48252U-AJ-6	KKR Clo 25 Ltd-SERIES 25 CLASS BR	1	1,100,000	(550)	(1,760)	(3,630)
12753@AB8	CW	08179M-AC-3	Benefit Street Partners -BSP 2018-15A A2A	1	1,100,000	(550)	(1,760)	(3,630)
12753@AB8	CW	40256G-AC-5	Gulf Stream Meridian-GSM 2021-6A A2	1	1,100,000	(550)	(1,760)	(3,630)
12753@AB8	CW	09628J-AN-1	BlueMountain CLO 2015-3 -BLUEM 2015-3A A2R	1	1,100,000	(550)	(1,760)	(3,630)
12753@AB8	CW	64133V-AC-1	Neuberger Berman CLO Ltd-NEUB 2021-44A B	1	1,100,000	(550)	(1,760)	(3,630)
12753@AB8	CW	05875H-AC-7	BALLYROCK CLO 2018-1 LTD-SERIES 2018-1A CLASS A2	1	1,846,242	(923)	(2,954)	(6,093)
12753@AB8	CW	04017E-AE-2	ARES XXXIIR CLO LTD-SERIES 14-32RA CLASS A1B	1	1,100,000	(550)	(1,760)	(3,630)
12753@AB8	CW	05683L-AC-0	Bain Capital Credit CLO -BCC 2018-1A A2	1	1,100,000	(550)	(1,760)	(3,630)
12753@AB8	CW	67115L-AC-8	Oak Hill Credit Partners-OAKC 2021-16A B	1	1,100,000	(550)	(1,760)	(3,630)
12753@AB8	CW	03328Y-AE-4	Anchorage Capital CLO Lt-ANCHC 2018-1RA B	1	1,100,000	(550)	(1,760)	(3,630)
12753@AB8	CW	06762J-AC-7	Babson CLO Ltd/Cayman Is-BABSN 2021-2A B	1	1,100,000	(550)	(1,760)	(3,630)
12753@AB8	CW	74983A-AC-7	RR 19 Ltd-RRAM 2021-19A A2	1	1,000,000	(500)	(1,600)	(3,300)
12753@AB8	CW	38138D-AQ-9	Goldentree Loan Manageme-GLM 2019-5A BR	1	1,000,000	(500)	(1,600)	(3,300)
12753@AB8	CW	40437L-AE-2	HPS LOAN MANAGEMENT 13-2-HLM 13A-18 A2	1	1,000,000	(500)	(1,600)	(3,300)
12753@AB8	CW	86271P-AE-5	Strata CLO II Ltd-STRTA 2021-1A B	1	1,000,000	(500)	(1,600)	(3,300)
12753@AB8	CW	13875M-AC-0	Canyon CLO 2021-3 Ltd-CANYC 2021-3A B	1	1,000,000	(500)	(1,600)	(3,300)
12753@AB8	CW	12548J-AE-2	CIFC FUNDING LTD-SERIES 17-3A CLASS A2	1	1,000,000	(500)	(1,600)	(3,300)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
12753@AB8	CW	50184N-AN-2	LCM LTD PARTNERSHIP-SERIES 15A CLASS BR	1	950,000	(475)	(1,520)	(3,135)
12753@AB8	CW	83615P-AC-1	Sound Point Clo XXXI Ltd-SNDPT 2021-3A B	1	900,000	(450)	(1,440)	(2,970)
12753@AB8	CW	12551J-AQ-9	CIFC Funding 2017-IV Ltd-CIFC 2017-4A BR	1	900,000	(450)	(1,440)	(2,970)
12753@AB8	CW	92918Q-AE-0	Voya CLO Ltd-VOYA 2021-1A B	1	900,000	(450)	(1,440)	(2,970)
12753@AB8	CW	77341D-AA-5	Rockford Tower CLO 2017-ROCKT 2017-3A A	1	868,747	(434)	(1,390)	(2,867)
12753@AB8	CW	48661Y-AA-2	Kayne CLO 4 Ltd-SERIES 19-4A CLASS B1	1	900,000	(450)	(1,440)	(2,970)
12753@AB8	CW	86271P-AG-0	Strata CLO II Ltd-STRTA 2021-1A C	1	900,000	(450)	(1,440)	(2,970)
12753@AB8	CW	55821T-AC-1	Madison Park Funding Ltd-SERIES 18-30A CLASS B	1	900,000	(450)	(1,440)	(2,970)
12753@AB8	CW	00889B-AB-7	AIMCO CDO-AIMCO 2021-15A B	1	900,000	(450)	(1,440)	(2,970)
12753@AB8	CW	87166R-DG-9	SYMP 2019-21A BR	1	900,000	(450)	(1,440)	(2,970)
12753@AB8	CW	06760B-AJ-1	BABSON CLO LTD-SERIES 17-1A CLASS C	1	900,000	(450)	(1,440)	(2,970)
12753@AB8	CW	14316W-AC-3	Carlyle Global Market St-CGMS 2021-7A A2	1	800,000	(400)	(1,280)	(2,640)
12753@AB8	CW	12555Q-AS-5	CIFC Funding 2020-I Ltd-CIFC 2020-1A BR	1	800,000	(400)	(1,280)	(2,640)
12753@AB8	CW	12547L-AQ-1	CIFC Funding 2020-II Ltd-CIFC 2020-2A BR	1	800,000	(400)	(1,280)	(2,640)
12753@AB8	CW	64129J-BG-4	Neuberger Berman CLO XIV-NEUB 2013-14A BR2	1	800,000	(400)	(1,280)	(2,640)
12753@AB8	CW	39809G-AC-9	GREYWOLF CLO VI Ltd-GWOLF 2018-1A A2	1	800,000	(400)	(1,280)	(2,640)
12753@AB8	CW	38136N-AS-5	Goldentree Loan Manageme-GLM 2020-8A BR	1	800,000	(400)	(1,280)	(2,640)
12753@AB8	CW	87249C-AC-5	TICP CLO X LTD-SERIES 18-10A CLASS B	1	800,000	(400)	(1,280)	(2,640)
12753@AB8	CW	13876N-AN-3	Canyon CLO 2020-2 Ltd-CANYC 2020-2A BR	1	800,000	(400)	(1,280)	(2,640)
12753@AB8	CW	04018X-AE-9	ARES CLO-ARES 2021-ALFA B	1	800,000	(400)	(1,280)	(2,640)
12753@AB8	CW	04015U-AJ-7	Ares XXXVIII CLO Ltd-SERIES 15-38A CLASS BR	1	800,000	(400)	(1,280)	(2,640)
12753@AB8	CW	65357L-AL-9	Niagara Park Clo Ltd-NIAPK 2019-1A BR	1	800,000	(400)	(1,280)	(2,640)
12753@AB8	CW	25255L-AC-6	Diameter Capital Clo 2 L-DCLO 2021-2A A2	1	800,000	(400)	(1,280)	(2,640)
12753@AB8	CW	13876G-AL-2	Canyon Capital CLO 2017-CANYC 2017-1A BR	1	800,000	(400)	(1,280)	(2,640)
12753@AB8	CW	03330N-AK-0	Anchorage Capital Clo 11-ANCHC 2019-11A BR	1	800,000	(400)	(1,280)	(2,640)
12753@AB8	CW	03328W-AU-2	Anchorage Capital CLO 9 -ANCHC 2016-9A BR2	1	800,000	(400)	(1,280)	(2,640)
12753@AB8	CW	48253H-AQ-8	KKR CLO 26 Ltd-KKR 26 BR	1	800,000	(400)	(1,280)	(2,640)
12753@AB8	CW	04016P-AN-8	Ares XLIII CLO Ltd-SERIES 2017-43A CLASS CR	1	700,000	(350)	(1,120)	(2,310)
12753@AB8	CW	12551J-AN-6	CIFC Funding 2017-IV Ltd-CIFC 2017-4A A2R	1	700,000	(350)	(1,120)	(2,310)
12753@AB8	CW	12481X-AS-9	CBAM 2018-6 Ltd-CBAM 2018-6A B1R	1	645,224	(323)	(1,032)	(2,129)
12753@AB8	CW	03328W-AW-8	Anchorage Capital CLO 9 -ANCHC 2016-9A CR2	1	700,000	(350)	(1,120)	(2,310)
12753@AB8	CW	48252R-AQ-7	KKR Clo 24 Ltd-KKR 24 BR	1	700,000	(350)	(1,120)	(2,310)
12753@AB8	CW	13877P-AC-1	CANYC-2021-4A B	1	700,000	(350)	(1,120)	(2,310)
12753@AB8	CW	00190Y-BH-7	Ares XXVII CLO Ltd-ARES 2013-2A CR2	1	700,000	(350)	(1,120)	(2,310)
12753@AB8	CW	04019L-AN-4	ARES LI CLO Ltd-ARES 2019-51A BR	1	700,000	(350)	(1,120)	(2,310)
12753@AB8	CW	13875M-AE-6	Canyon CLO 2021-3 Ltd-CANYC 2021-3A C	1	700,000	(350)	(1,120)	(2,310)
12753@AB8	CW	143133-AE-6	CGMS 2021-6A B-CGMS 2021-6A B	1	700,000	(350)	(1,120)	(2,310)
12753@AB8	CW	25255D-AE-0	Diameter Capital CLO 1 L-DCLO 2021-1A A2	1	600,000	(300)	(960)	(1,980)
12753@AB8	CW	92917A-AE-6	Voya CLO Ltd-SERIES 18-1A CLASS B	1	600,000	(300)	(960)	(1,980)
12753@AB8	CW	55954Y-AL-9	Magnetite XXVI Ltd-MAGNE 2020-26A BR	1	600,000	(300)	(960)	(1,980)
12753@AB8	CW	97315V-AE-7	Wind River CLO Ltd-WINDR 2021-2A B	1	600,000	(300)	(960)	(1,980)
12753@AB8	CW	278300-AN-8	Eaton Vance CLO 2020-1 L-EATON 2020-1A CR	1	600,000	(300)	(960)	(1,980)
12753@AB8	CW	00900L-AS-3	AIMCO CLO Series 2015-A-AIMCO 2015-AA CR2	1	600,000	(300)	(960)	(1,980)
12753@AB8	CW	65023T-AK-8	Newark BSL CLO 1 Ltd-NBCLO 2016-1A A2R	1	600,000	(300)	(960)	(1,980)
12753@AB8	CW	05685A-AG-3	Bain Capital Credit CLO-BCC 2021-4A B	1	600,000	(300)	(960)	(1,980)
12753@AB8	CW	97314D-AE-8	KVK CLO 2016-1 Ltd-KVK 2016-1A BR2	1	600,000	(300)	(960)	(1,980)
12753@AB8	CW	12565E-AE-1	CIFC Funding Ltd-CIFC 2021-5A C	1	600,000	(300)	(960)	(1,980)
12753@AB8	CW	143133-AG-1	CGMS 2021-6A C	1	600,000	(300)	(960)	(1,980)
12753@AB8	CW	00119V-AQ-2	AGL CLO 6 LTD-AGL 2020-6A BR	1	600,000	(300)	(960)	(1,980)
12753@AB8	CW	05685A-AJ-7	Bain Capital Credit CLO-BCC 2021-4A C	1	600,000	(300)	(960)	(1,980)
12753@AB8	CW	05682E-AE-3	Bain Capital Credit CLO -BCC 2021-5A B	1	600,000	(300)	(960)	(1,980)
12753@AB8	CW	06760G-AC-5	Barings CLO Ltd 2018-I-SERIES 18-1A CLASS B	1	600,000	(300)	(960)	(1,980)
12753@AB8	CW	087598-AC-2	BETHPAGE PARK CLO LTD-BETHP 2021-1A B	1	600,000	(300)	(960)	(1,980)
12753@AB8	CW	61773K-AC-6	Morgan Stanley Eaton Van-MSEV 2021-1A B	1	600,000	(300)	(960)	(1,980)
12753@AB8	CW	67110U-AN-9	OHA Loan Funding 2016-1 -OHALF 2016-1A B1R	1	600,000	(300)	(960)	(1,980)
12753@AB8	CW	38136N-AU-0	Goldentree Loan Manageme-GLM 2020-8A CR	1	600,000	(300)	(960)	(1,980)
12753@AB8	CW	87168B-AG-5	SYMP 2021-28A C-SYMP 2021-28A C	1	600,000	(300)	(960)	(1,980)
12753@AB8	CW	00901A-AL-1	AIMCO CLO 10 Ltd-AIMCO 2019-10A BR	1	600,000	(300)	(960)	(1,980)

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ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
12753@AB8	CW	97316J-AG-8	THL Credit Wind River 20-WINDR 2019-1A CR	1	600,000	(300)	(960)	(1,980)
12753@AB8	CW	29002H-AQ-2	Elmwood CLO III Ltd-ELMW3 2019-3A CR	1	500,000	(250)	(800)	(1,650)
12753@AB8	CW	48253U-AC-0	KKR-SERIES 34A CLASS B	1	500,000	(250)	(800)	(1,650)
12753@AB8	CW	78108Y-AQ-5	RR 1 LLC-RRAM 2017-1A A2B	1	500,000	(250)	(800)	(1,650)
12753@AB8	CW	33835N-AE-1	ASSURANT CLO LTD-MORGN 2018-3A CR	1	500,000	(250)	(800)	(1,650)
12753@AB8	CW	949723-AC-4	Wellman Park CLO Ltd-SERIES 21-1A CLASS B	1	500,000	(250)	(800)	(1,650)
12753@AB8	CW	77340G-AL-5	Rockford Tower CLO 2017-2 Ltd	1	500,000	(250)	(800)	(1,650)
12753@AB8	CW	08182B-AN-8	Benefit Street Partners -BSP 2019-17A BR	1	500,000	(250)	(800)	(1,650)
12753@AB8	CW	73052V-AG-0	Point Au Roche Park CLO -PARPK 2021-1A C	1	500,000	(250)	(800)	(1,650)
12753@AB8	CW	83615P-AE-7	Sound Point Clo XXXI Ltd-SNDPT 2021-3A C	1	500,000	(250)	(800)	(1,650)
12753@AB8	CW	95023A-AC-4	Wellfleet CLO Ltd-WELF 2021-2A B	1	500,000	(250)	(800)	(1,650)
12753@AB8	CW	04943A-AG-4	ATLAS SENIOR LOAN FUND L-SERIES 17-8A CLASS C	1	500,000	(250)	(800)	(1,650)
12753@AB8	CW	13887T-AN-7	Canyon Capital CLO 2019-CANYC 2019-1A BR	1	500,000	(250)	(800)	(1,650)
12753@AB8	CW	55820B-AL-1	Madison Park Funding XLV-MDPK 2020-45A BR	1	500,000	(250)	(800)	(1,650)
12753@AB8	CW	03766G-AS-1	Apidos CLO XXVI-APID 2017-26A BR	1	500,000	(250)	(800)	(1,650)
12753@AB8	CW	670881-AP-6	QCP CLO 2020-19 Ltd-QCP 2020-19A BR	1	500,000	(250)	(800)	(1,650)
12753@AB8	CW	14317Y-AG-9	Carlyle Global Market St-SERIES 21-5A CLASS C	1	500,000	(250)	(800)	(1,650)
12753@AB8	CW	05683H-AS-4	Bain Capital Credit CLO -BCC 2017-2A CR2	1	500,000	(250)	(800)	(1,650)
12753@AB8	CW	06762L-AN-8	Barings CLO Ltd 2020-I-BABSN 2020-1A BR	1	500,000	(250)	(800)	(1,650)
12753@AB8	CW	09627F-AQ-3	BlueMountain CLO XXV Ltd-BLUEM 2019-25A BR	1	500,000	(250)	(800)	(1,650)
12753@AB8	CW	97316D-AG-1	Wind River CLO Ltd-WINDR 2021-3A C	1	500,000	(250)	(800)	(1,650)
12753@AB8	CW	48249V-AS-0	KKR FINANCIAL CLO LTD-SERIES 13-1A CLASS BR	1	480,000	(240)	(768)	(1,584)
12753@AB8	CW	12555Q-AU-0	CIFC Funding 2020-I Ltd-CIFC 2020-1A CR	1	400,000	(200)	(640)	(1,320)
12753@AB8	CW	67110N-AT-2	OHA Credit Partners XIII-OAKC 2016-13A CR	1	400,000	(200)	(640)	(1,320)
12753@AB8	CW	48255A-AE-8	KKR CLO 36 Ltd-KKR 36A C	1	400,000	(200)	(640)	(1,320)
12753@AB8	CW	05682E-AG-8	Bain Capital Credit CLO -BCC 2021-5A C	1	400,000	(200)	(640)	(1,320)
12753@AB8	CW	87249C-AE-1	TICP CLO X LTD-SERIES 18-10A CLASS C	1	400,000	(200)	(640)	(1,320)
12753@AB8	CW	40637L-AC-4	Halsey Point CLO Ltd-SERIES 2021-4A CLASS B	1	400,000	(200)	(640)	(1,320)
12753@AB8	CW	05683L-AG-1	Bain Capital Credit CLO -SERIES 1A CLASS C	1	400,000	(200)	(640)	(1,320)
12753@AB8	CW	83012K-AE-7	SIXST-SERIES 2021-19A CLASS C	1	400,000	(200)	(640)	(1,320)
12753@AB8	CW	92918Q-AG-5	Voya CLO Ltd-VOYA 2021-1A C	1	400,000	(200)	(640)	(1,320)
12753@AB8	CW	03328Y-AG-9	Anchorage Capital CLO Lt-ANCHC 2018-1RA C	1	400,000	(200)	(640)	(1,320)
12753@AB8	CW	61773K-AE-2	Morgan Stanley Eaton Van-MSEV 2021-1A C	1	400,000	(200)	(640)	(1,320)
12753@AB8	CW	38138T-AG-6	Goldentree Loan Managem-GLM 2021-10A C	1	400,000	(200)	(640)	(1,320)
12753@AB8	CW	55822A-AQ-0	Madison Park Funding XLV-MDPK 2020-46A CR	1	400,000	(200)	(640)	(1,320)
12753@AB8	CW	50189P-AN-2	LCM LTD PARTNERSHIP-SERIES 25A CLASS C2	1	400,000	(200)	(640)	(1,320)
12753@AB8	CW	97314D-AG-3	KVK CLO 2016-1 Ltd-KVK 2016-1A CR2	1	400,000	(200)	(640)	(1,320)
12753@AB8	CW	69703P-AE-9	Palmer Square CLO 2018-1-PLMRS 2018-1A B	1	400,000	(200)	(640)	(1,320)
12753@AB8	CW	05875H-AE-3	Ballyrock CLO 2018-1 Ltd-SERIES 2018-1A CLASS B	1	400,000	(200)	(640)	(1,320)
12753@AB8	CW	13876N-AS-2	Canyon CLO 2020-2 Ltd-CANYC 2020-2A CR	1	400,000	(200)	(640)	(1,320)
12753@AB8	CW	70470M-AJ-4	Peace Park CLO Ltd-PCEPK 2021-1A C	1	400,000	(200)	(640)	(1,320)
12753@AB8	CW	67110N-AP-0	OHA Credit Partners XIII-OAKC 2016-13A BR	1	400,000	(200)	(640)	(1,320)
12753@AB8	CW	74980Q-AE-1	ALM Ltd/KY-RRAM 2021-17A A2	1	400,000	(200)	(640)	(1,320)
12753@AB8	CW	29002V-AE-8	ELM10 2021-3A C-ELM10 2021-3A C	1	400,000	(200)	(640)	(1,320)
12753@AB8	CW	747525-AV-5	QUALCOMM INC-SENIOR UNSECURED	1	5,734,732	(2,867)	(9,176)	(18,925)
12753@AB8	CW	45138L-BD-4	IDAHO POWER CORP-SECURED NOTE	1	5,603,362	(2,802)	(8,965)	(18,491)
12753@AB8	CW	515095-MM-6	Landmark Equity Partners XVI-D, LLC	1	20,875,000	(10,438)	(33,400)	(68,888)
12753@AB8	CW	78401Z-MM-2	SCL XL I FUND L.P. - Senior Secured Revolving Facility	1	9,359,548	(4,680)	(14,975)	(30,887)
12753@AB8	CW	04019V-MM-1	ARES PBN Finance Co. LLC - Revolver Liquidity Facility	1	8,700,000	(4,350)	(13,920)	(28,710)
12753@AB8	CW	Q1842H-AE-8	ARC Infrastructure WA Pty Ltd	2	8,100,000	(4,050)	(12,960)	(26,730)
12753@AB8	CW	786584-A#-9	Safran Senior Note Ser	2	7,700,000	(3,850)	(12,320)	(25,410)
12753@AB8	CW	78467K-B*-7	SSE PLC Senior Note Ser	2	7,750,000	(3,875)	(12,400)	(25,575)
12753@AB8	CW	48255K-AA-4	KKR Core Holding Company LLC	2	19,569,175	(9,785)	(31,311)	(64,578)
12753@AB8	CW	Q0832*-AD-8	Australia Pacific Airpor Gtd Senior Note	2	5,800,000	(2,900)	(9,280)	(19,140)
12753@AB8	CW	N4281@-BW-4	Koninklijke Vopak N.V. Senior Note Ser	2	6,000,000	(3,000)	(9,600)	(19,800)
12753@AB8	CW	69700G-AL-6	Palmer Square CLO 2019-1-PLMRS 2019-1A A2R	1	1,300,000	(650)	(2,080)	(4,290)
12753@AB8	CW	33836J-AE-9	ASSURANT CLO I LTD-MORGN 2017-1A BR	1	1,300,000	(650)	(2,080)	(4,290)
12753@AB8	CW	03330Y-AE-0	Anchorage Capital Clo 20-ANCHC 2021-20A B	1	1,300,000	(650)	(2,080)	(4,290)

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1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
12753@AB8	CW	08186P-AN-3	Benefit Street Partners -BSP 2019-18A BR	1	1,200,000	(600)	(1,920)	(3,960)
12753@AB8	CW	67112C-AN-7	OZLM XIX Ltd-OZLM 2017-19A A2AR	1	1,100,000	(550)	(1,760)	(3,630)
12753@AB8	CW	33883J-AQ-4	Flatiron CLO 19 Ltd-FLAT 2019-1A BR	1	1,000,000	(500)	(1,600)	(3,300)
12753@AB8	CW	48250E-AS-4	KKR CLO 30 Ltd-KKR 30A BR	1	1,000,000	(500)	(1,600)	(3,300)
12753@AB8	CW	13887W-AL-4	Canyon Capital CLO 2019--CANVC 2019-2A BR	1	1,000,000	(500)	(1,600)	(3,300)
12753@AB8	CW	92919D-AE-8	Voya CLO Ltd-VOYA 2021-3A C	1	1,000,000	(500)	(1,600)	(3,300)
12753@AB8	CW	40440X-AE-1	Highbridge Loan Manageme-HLM 2021-16A C	1	1,000,000	(500)	(1,600)	(3,300)
12753@AB8	CW	06762T-AE-1	Babson CLO Ltd/Cayman Islands	1	1,000,000	(500)	(1,600)	(3,300)
12753@AB8	CW	87289B-AB-0	TCF DLF VIII 2018 CLO, LLC - Class A-2 Secured Floating Rate Note	1	909,091	(455)	(1,455)	(3,000)
12753@AB8	CW	83616A-AL-3	Sound Point CLO Ltd-SNDPT 2021-4A C	1	900,000	(450)	(1,440)	(2,970)
12753@AB8	CW	05684C-AQ-8	Bain Capital Credit CLO -BCC 2020-3A BR	1	900,000	(450)	(1,440)	(2,970)
12753@AB8	CW	13887W-AN-0	Canyon Capital CLO 2019--CANVC 2019-2A CR	1	900,000	(450)	(1,440)	(2,970)
12753@AB8	CW	67098D-AW-3	OHA Credit Funding 4 Ltd-OAKC 2019-4A CR	1	900,000	(450)	(1,440)	(2,970)
12753@AB8	CW	42086N-AJ-7	Hayfin Kingsland XI Ltd-HAYFN 2019-2A BR	1	800,000	(400)	(1,280)	(2,640)
12753@AB8	CW	67707L-AJ-7	Oak Hill Credit Partners	1	700,000	(350)	(1,120)	(2,310)
12753@AB8	CW	06762Y-AC-0	Barings Loan Partners CL-BABSN 2022-3A B	1	700,000	(350)	(1,120)	(2,310)
12753@AB8	CW	75009P-AE-7	Rad CLO 12 Ltd-RAD 2021-12A C	1	600,000	(300)	(960)	(1,980)
12753@AB8	CW	33836J-AG-4	ASSURANT CLO I LTD-MORGN 2017-1A CR	1	500,000	(250)	(800)	(1,650)
12753@AB8	CW	27829P-AS-5	Eaton Vance CLO 2020-2 L-EATON 2020-2A CR	1	500,000	(250)	(800)	(1,650)
12753@AB8	CW	87168G-AG-4	Symphony CLO XXIX Ltd-SYMP 2021-29A C	1	500,000	(250)	(800)	(1,650)
12753@AB8	CW	00120B-AE-0	AGL CLO Ltd-AGL 2021-12A B	1	300,000	(150)	(480)	(990)
12753@AAO	CW	74170*-AX-7	Prime Property Fund LLC Senior Note Series V	1	3,000,000	(1,500)	(4,800)	(9,900)
12753@AAO	CW	023586-C*-9	AMERCO Senior Note Series A	2	400,000	(200)	(640)	(1,320)
12753@AAO	CW	26746*-AA-2	Dyal Cap Partners III Is Senior Secured Notes	1	1,824,659	(912)	(2,919)	(6,021)
12753@AAO	CW	07384Y-CD-6	BEAR STEARNS ASSET BACKE-SERIES 2002-AC1 CLASS B1	1	187,369	(94)	(300)	(618)
12753@AAO	CW	195869-AJ-1	COLONIAL PIPELINE CO-NOTE	1	399,799	(200)	(640)	(1,319)
12753@AAO	CW	56081*-BZ-2	Major League Baseball Tr Term Note Series 43	1	2,800,000	(1,400)	(4,480)	(9,240)
12753@AAO	CW	796050-AE-2	Samsung Electronics Co L-DEBENTURE	1	156,173	(78)	(250)	(515)
12753@AAO	CW	64966M-YS-2	City of New York NY-GENERAL OBLIGATION UNLTD	1	2,544,585	(1,272)	(4,071)	(8,397)
12753@AAO	CW	07795*-AB-8	QIC Finance (Shopping Ce Gtd Senior Note	1	800,000	(400)	(1,280)	(2,640)
12753@AAO	CW	25654*-AA-0	Dodger Tickets LLC Senior Secured	1	887,878	(444)	(1,421)	(2,930)
12753@AAO	CW	55317B-AA-5	MFT Trust 2020-ABC-SERIES 2020-ABC CLASS A	1	1,328,960	(664)	(2,126)	(4,386)
12753@AAO	CW	94978*-GP-6	Wells Fargo Bank Northwe Senior Secured Note Tr B 2007 -1B	1	263,999	(132)	(422)	(871)
12753@AAO	CW	05400F-AG-6	Avolon Aerospace Funding Senior Secured	1	455,619	(228)	(729)	(1,504)
12753@AAO	CW	22822R-BH-2	Crown Castle Towers LLC-SECURED	1	305,320	(153)	(489)	(1,008)
12753@AAO	CW	393154-L@-6	Green Mountain Power Cor First Mtg Bond	1	350,000	(175)	(560)	(1,155)
12753@AAO	CW	373628-AA-0	Georgia Transmission Cor First Mortgage	1	1,435,500	(718)	(2,297)	(4,737)
12753@AAO	CW	91282C-BU-4	United States Treasury N-UNSECURED	1	2,914,710	(1,457)	(4,664)	(9,619)
12753@AAO	CW	72349C-AB-8	CROWN CASTLE-SERIES 2009-1CLASS A2	1	536,667	(268)	(859)	(1,771)
12753@AAO	CW	882884-C@-6	Texas-New Mexico Power C Senior Secured Notes	1	400,000	(200)	(640)	(1,320)
12753@AAO	CW	373384-NZ-5	State of Georgia-BUILD AMERICA GEN OBLIG	1	210,000	(105)	(336)	(693)
12753@AAO	CW	442403-FY-2	Houston Independent Scho-BUILD AMERICA GEN OBLIG	1	1,050,000	(525)	(1,680)	(3,465)
12753@AAO	CW	018522-D@-8	ALLETE Inc. First Mortgage	1	600,000	(300)	(960)	(1,980)
12753@AAO	CW	92203*-AR-9	Vanguard Group, Inc. Senior Notes Series D	1	1,000,000	(500)	(1,600)	(3,300)
12753@AAO	CW	92203*-AS-7	Vanguard Group, Inc. Senior Notes Series E	1	3,000,000	(1,500)	(4,800)	(9,900)
12753@AAO	CW	70914P-ME-9	PENNSYLVANIA ST-BUILD AMERICA GEN OBLIG	1	1,755,014	(878)	(2,808)	(5,792)
12753@AAO	CW	677521-DD-5	STATE OF OHIO-GEN OBLIG UNLTD BUILD AMERICA	1	850,000	(425)	(1,360)	(2,805)
12753@AAO	CW	101565-YR-4	BOULDER LARIMER & WELD C-GENERAL OBLIGATION UNLTD	1	550,000	(275)	(880)	(1,815)
12753@AAO	CW	91412N-AF-7	University of Chicago/Th-BOND	1	1,671,179	(836)	(2,674)	(5,515)
12753@AAO	CW	63080*-AA-5	NARA Caves Lease Trust Lease Backed Ce	1	743,591	(372)	(1,190)	(2,454)
12753@AAO	CW	039483-AT-9	Archer-Daniels-Midland C-NOTE	1	532,266	(266)	(852)	(1,756)
12753@AAO	CW	92817S-TZ-1	VIRGINIA ST PUBLIC SCH A-REVENUE BONDS	1	700,000	(350)	(1,120)	(2,310)
12753@AAO	CW	838515-F@-8	South Jersey Gas Co. Medium Term Not	1	500,000	(250)	(800)	(1,650)
12753@AAO	CW	03535*-AD-8	Envestra Victoria Pty Lt Senior Secured	1	6,350,000	(3,175)	(10,160)	(20,955)
12753@AAO	CW	291011-AQ-7	Emerson Electric Co-SENIOR UNSECURED NOTE	1	1,476,747	(738)	(2,363)	(4,873)
12753@AAO	CW	88283L-HU-3	TEXAS ST TRANSPRTN COMM-BUILD AMERICA REVENUE	1	1,211,467	(606)	(1,938)	(3,998)
12753@AAO	CW	88283L-HT-6	TEXAS ST TRANSPRTN COMM-BUILD AMERICA REVENUE	1	506,579	(253)	(811)	(1,672)
12753@AAO	CW	60040*-AB-8	Millennium Pipeline Comp Senior Secured	1	3,002,720	(1,501)	(4,804)	(9,909)

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ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
12753@AAO	CW	82340*-AB-3	Shepherds Flat Funding T Trust A-1-G Cer	1	1,200,000	(600)	(1,920)	(3,960)
12753@AAO	CW	373384-PA-8	State of Georgia-BUILD AMERICA GEN OBLIG	1	412,007	(206)	(659)	(1,360)
12753@AAO	CW	91848@-AA-1	VA Bangor Lease Finance Lease Backed Ctd	1	522,297	(261)	(836)	(1,724)
12753@AAO	CW	373384-TP-1	State of Georgia-GENERAL OBLIGATION UNLTD	1	399,790	(200)	(640)	(1,319)
12753@AAO	CW	90312*-AC-8	UNS Gas, Inc. Gtd Senior Note	1	1,850,000	(925)	(2,960)	(6,105)
12753@AAO	CW	G1108#-AF-5	British Land Company PLC Senior Note Ser	1	800,000	(400)	(1,280)	(2,640)
12753@AAO	CW	G1108#-AG-3	British Land Company PLC Senior Note Ser	1	1,200,000	(600)	(1,920)	(3,960)
12753@AAO	CW	G2044@-AY-1	Compass Group PLC Senior Note Ser	1	2,400,000	(1,200)	(3,840)	(7,920)
12753@AAO	CW	512807-AU-2	Lam Research Corp-SENIOR UNSECURED	1	998,757	(499)	(1,598)	(3,296)
12753@AAO	CW	576000-LA-9	MASSACHUSETTS ST SCH BLD-REVENUE BONDS	1	1,659,701	(830)	(2,656)	(5,477)
12753@AAO	CW	09194@-AC-1	Transpower New Zealand L Senior Note Ser	1	2,500,000	(1,250)	(4,000)	(8,250)
12753@AAO	CW	12656*-AC-6	CSLB Holdings, Inc. Gtd Senior Note	1	2,450,000	(1,225)	(3,920)	(8,085)
12753@AAO	CW	12656*-AD-4	CSLB Holdings, Inc. Gtd Senior Note	1	2,400,000	(1,200)	(3,840)	(7,920)
12753@AAO	CW	442331-QM-9	HOUSTON TX-GENERAL OBLIGATION LTD	1	490,542	(245)	(785)	(1,619)
12753@AAO	CW	64971Q-RB-1	NEW YORK CITY NY TRANSIT-REVENUE BONDS	1	4,762,381	(2,381)	(7,620)	(15,716)
12753@AAO	CW	250847-DU-1	DTE Electric Co-SENIOR SECURED NOTE	1	232,600	(116)	(372)	(768)
12753@AAO	CW	G9850@-AC-7	YORKSHIRE WTR SERV BRADFORD-GTD SR SEC CL A	1	2,500,000	(1,250)	(4,000)	(8,250)
12753@AAO	CW	42251#-AM-6	HEB Grocery Co. L.P. Senior Note Ser	1	1,000,000	(500)	(1,600)	(3,300)
12753@AAO	CW	42251#-AQ-7	HEB Grocery Co. L.P. Senior Note Ser	1	1,000,000	(500)	(1,600)	(3,300)
12753@AAO	CW	91848#-AA-9	VA LEWISTON LEASE FIN TR-LEASE BACKED CTFS	1	688,148	(344)	(1,101)	(2,271)
12753@AAO	CW	266228-C@-2	Duquesne Light Co. First Mortgage	1	1,700,000	(850)	(2,720)	(5,610)
12753@AAO	CW	Q3534@-AB-5	Australian Gas Networks Senior Note Ser	1	2,900,000	(1,450)	(4,640)	(9,570)
12753@AAO	CW	898361-AP-5	Trustees of Amherst Coll-UNSECURED NOTE	1	500,000	(250)	(800)	(1,650)
12753@AAO	CW	57169*-AU-1	Mars, Inc. Senior Note Ser	1	3,600,000	(1,800)	(5,760)	(11,880)
12753@AAO	CW	68607D-NK-7	OREGON ST DEPT OF TRANSPRTN-BUILD AMERICA REVENUE	1	227,504	(114)	(364)	(751)
12753@AAO	CW	009158-BC-9	Air Products and Chemica-SENIOR UNSECURED	1	2,097,833	(1,049)	(3,357)	(6,923)
12753@AAO	CW	18469P-A#-7	Clearbridge Energy MLP Op Fd Inc-Senior Secured	1	486,964	(243)	(779)	(1,607)
12753@AAO	CW	65830@-AA-9	NORTH CAROLINA ST TPK AUTH-BUILD AMERICA REVENUE	1	655,461	(328)	(1,049)	(2,163)
12753@AAO	CW	18469Q-A@-7	Clearbridge Energy MLP TR Fd Inc-Senior Secured	1	248,732	(124)	(398)	(821)
12753@AAO	CW	18469Q-A#-5	Clearbridge Energy MLP Fd Inc-Senior Secured	1	502,839	(251)	(805)	(1,659)
12753@AAO	CW	740816-AK-9	PRES & FELLOWS OF HARVAR-SENIOR UNSECURED BOND	1	300,000	(150)	(480)	(990)
12753@AAO	CW	05237*-AF-1	Austin Powder Holdings C Senior Note Ser	2	3,800,000	(1,900)	(6,080)	(12,540)
12753@AAO	CW	48661E-B*-8	KAYNE ANDERSON MID/ENERGY-SR UNSECD SER D	1	3,550,000	(1,775)	(5,680)	(11,715)
12753@AAO	CW	184692-B@-9	Clearbridge Energy MLP F Senior Secured	1	932,684	(466)	(1,492)	(3,078)
12753@AAO	CW	184692-B#-7	Clearbridge Energy MLP Fd Inc-Senior Secured	1	932,684	(466)	(1,492)	(3,078)
12753@AAO	CW	41242*-AT-9	Hardwood Funding LLC Senior Note Ser	1	1,200,000	(600)	(1,920)	(3,960)
12753@AAO	CW	41242*-AU-6	Hardwood Funding LLC Senior Note Ser	1	2,200,000	(1,100)	(3,520)	(7,260)
12753@AAO	CW	Q3189*-AC-3	DEXUS Funds Management L Senior Note Ser	1	4,150,000	(2,075)	(6,640)	(13,695)
12753@AAO	CW	48661E-C@-5	Kayne Anderson Midstream SER H SR UNSECD NT	1	930,769	(465)	(1,489)	(3,072)
12753@AAO	CW	48661E-C#-3	Kayne Anderson Midstream SER I SR UNSECD NT	1	846,154	(423)	(1,354)	(2,792)
12753@AAO	CW	G2044@-BA-2	Compass Group PLC Senior Note Ser	1	1,650,000	(825)	(2,640)	(5,445)
12753@AAO	CW	794173-FG-4	SALEM-KEIZER OR SCH DIST-GENERAL OBLIGATION UNLTD	1	426,522	(213)	(682)	(1,408)
12753@AAO	CW	79569T-AE-3	SALT LAKE CNTY UT TRANSP-BUILD AMERICA REVENUE	1	1,013,076	(507)	(1,621)	(3,343)
12753@AAO	CW	47715*-AA-5	JetBlue Airways Corporat Pass Thru Certi	1	536,807	(268)	(859)	(1,771)
12753@AAO	CW	74170*-AE-9	Prime Property Fund LLC Senior Note Ser	1	800,000	(400)	(1,280)	(2,640)
12753@AAO	CW	904764-AH-0	UNILEVER CAPITAL CORP-SENIOR NOTE	1	5,274,002	(2,637)	(8,438)	(17,404)
12753@AAO	CW	Q3920#-AG-4	Fonterra Co-operative Gr Senior Note	1	2,600,000	(1,300)	(4,160)	(8,580)
12753@AAO	CW	662352-A*-4	Northwell Healthcare Inc - Senior Secured Note	1	913,220	(457)	(1,461)	(3,014)
12753@AAO	CW	04352E-AA-3	Ascension Health-SENIOR UNSECURED	1	920,837	(460)	(1,473)	(3,039)
12753@AAO	CW	G2037*-AB-2	Chanel, Inc. Senior Note Series B	1	2,000,000	(1,000)	(3,200)	(6,600)
12753@AAO	CW	90226#-AA-3	2014 REPLACEMENT PWR STATUTORY TR SR SECD NT	1	2,608,393	(1,304)	(4,173)	(8,608)
12753@AAO	CW	05237*-AH-7	Austin Powder Holdings C Senior Note Ser	2	700,000	(350)	(1,120)	(2,310)
12753@AAO	CW	544646-A6-9	LOS ANGELES CA UNIF SCH -GENERAL OBLIGATION UNLTD	1	966,298	(483)	(1,546)	(3,189)
12753@AAO	CW	56081#-AZ-3	Major League Baseball Tr Senior Secured	1	1,200,000	(600)	(1,920)	(3,960)
12753@AAO	CW	00114*-AR-4	AEP Transmission Company Senior Note Ser	1	2,000,000	(1,000)	(3,200)	(6,600)
12753@AAO	CW	G5791#-AA-9	Manchester United Football Club, Ltd Senior Secu	1	3,500,000	(1,750)	(5,600)	(11,550)
12753@AAO	CW	44919*-AC-2	I 595 Express, LLC Senior Secured	1	2,196,735	(1,098)	(3,515)	(7,249)
12753@AAO	CW	87278*-AD-4	TPF Equity REIT Operatin Gtd Senior Note	1	5,000,000	(2,500)	(8,000)	(16,500)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

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BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
12753@AAO	CW	68233J-A*-5	Oncor Electric Delivery & Senior Secured	1	2,400,000	(1,200)	(3,840)	(7,920)
12753@AAO	CW	59048@-AA-6	Mesa Air Group, Inc. Class A Notes	1	2,169,194	(1,085)	(3,471)	(7,158)
12753@AAO	CW	74986@-AV-3	RREEF AMERICA REIT II INC SR UNSEC'D NT SER D	1	3,000,000	(1,500)	(4,800)	(9,900)
12753@AAO	CW	68233J-A@-3	Oncor Electric Delivery SR SEC'D NT SER B	1	1,400,000	(700)	(2,240)	(4,620)
12753@AAO	CW	46247@-AA-2	Iowa Interstate Railroad Senior Secured	1	2,665,000	(1,333)	(4,264)	(8,795)
12753@AAO	CW	05389L-AA-1	Avolon Aerospace Leasing Secured Note A3	1	315,947	(158)	(506)	(1,043)
12753@AAO	CW	674003-B*-8	Oaktree Capital Managemen Senior Notes	1	700,000	(350)	(1,120)	(2,310)
12753@AAO	CW	23325P-A*-5	DNP Select Income Fund I Senior Secured	1	3,800,000	(1,900)	(6,080)	(12,540)
12753@AAO	CW	23325P-A@-3	DNP Select Income Fund I Senior Secured	1	1,200,000	(600)	(1,920)	(3,960)
12753@AAO	CW	05389L-AB-9	Avolon Aerospace Leasing Secured Note B7	1	672,536	(336)	(1,076)	(2,219)
12753@AAO	CW	05389L-AD-5	Avolon Aerospace Leasing Secured Note A3	1	314,552	(157)	(503)	(1,038)
12753@AAO	CW	05389L-AH-6	Avolon Aerospace Leasing Secured Note B7	1	325,617	(163)	(521)	(1,075)
12753@AAO	CW	36197Q-AG-4	GS MORTGAGE SECURITIES T-SERIES 2013-G1 CLASS B REID	1	900,000	(450)	(1,440)	(2,970)
12753@AAO	CW	06235#-AN-2	Mirvac Group Finance Ltd Senior Note	1	2,900,000	(1,450)	(4,640)	(9,570)
12753@AAO	CW	93401*-AA-8	Warburg Pincus LLC Senior Notes Series A	1	1,500,000	(750)	(2,400)	(4,950)
12753@AAO	CW	838515-J@-4	South Jersey Gas Co. Senior Secured Notes	1	2,300,000	(1,150)	(3,680)	(7,590)
12753@AAO	CW	03464A-A@-9	Angel Oak Financial Stra Senior Note Series B	1	300,000	(150)	(480)	(990)
12753@AAO	CW	479142-E#-4	Johnson Matthey PLC Series B Senior Notes	1	1,000,000	(500)	(1,600)	(3,300)
12753@AAO	CW	479142-E@-6	Johnson Matthey PLC Series A Senior Notes	1	1,100,000	(550)	(1,760)	(3,630)
12753@AAO	CW	03840#-AD-6	Aquarion Water Company O Senior Note	1	511,227	(256)	(818)	(1,687)
12753@AAO	CW	45204E-C7-1	Illinois Finance Authori-REVENUE BONDS	1	488,370	(244)	(781)	(1,612)
12753@AAO	CW	05400F-AE-1	Avolon Aerospace Funding Senior Secured	1	457,045	(229)	(731)	(1,508)
12753@AAO	CW	06235#-AT-9	Mirvac Group Gtd Senior Note Series R	1	1,900,000	(950)	(3,040)	(6,270)
12753@AAO	CW	05400F-AC-5	Avolon Aerospace Funding Senior Secured	1	425,774	(213)	(681)	(1,405)
12753@AAO	CW	05400F-AA-9	Avolon Aerospace Funding Senior Secured	1	353,047	(177)	(565)	(1,165)
12753@AAO	CW	12656*-AR-3	CSLB Holdings, Inc. Senior Unsecured Notes	1	3,100,000	(1,550)	(4,960)	(10,230)
12753@AAO	CW	03028P-K*-6	American Transmission Co Senior Note Series 2020A	1	1,900,000	(950)	(3,040)	(6,270)
12753@AAO	CW	03464A-A*-1	Angel Oak Financial Stra Senior Note Series A	1	1,100,000	(550)	(1,760)	(3,630)
12753@AAO	CW	05389L-AK-9	Avolon Aerospace Leasing Secured Note B7	1	347,703	(174)	(556)	(1,147)
12753@AAO	CW	07795#-AA-0	QIC Finance (Shopping Ce Gtd Senior Note	1	1,050,000	(525)	(1,680)	(3,465)
12753@AAO	CW	06235#-AU-6	Mirvac Group Gtd Senior Note Series S	1	3,100,000	(1,550)	(4,960)	(10,230)
12753@AAO	CW	75973Q-AA-5	RENAISSANCERE FINANCE-SENIOR UNSECURED	1	797,125	(399)	(1,275)	(2,631)
12753@AAO	CW	44805Z-MN-4	HUSKY FUNDED 2021-A FINANCING L.P. - Husky Term A	1	5,165,000	(2,583)	(8,264)	(17,045)
12753@AAO	CW	15102Z-MM-6	CELF SPV LLC - Revolving Senior Secured Term Facility	1	5,682,014	(2,841)	(9,091)	(18,751)
12753@AAO	CW		PLENARY HEALTH FIN CO PTY LTD AUST SER B GTD SR SEC'D NT	1	6,695,058	(3,348)	(10,712)	(22,094)
12753@AAO	CW	68375Z-MM-5	OR Opportunistic DL (C) Funding LLC - Term Loan	1	10,366,667	(5,183)	(16,587)	(34,210)
12753@AAO	CW	G9303#-AC-8	University of Glasgow Senior Note Ser	1	4,562,250	(2,281)	(7,300)	(15,055)
12753@AAO	CW		A2 Dominion Housing Group Limited	1	4,753,700	(2,377)	(7,606)	(15,687)
12753@AAO	CW		SEQ Schools	1	3,933,019	(1,967)	(6,293)	(12,979)
12753@AAO	CW		SOUTH HOOK LNG TERM CO LTD GBP TERM LN	1	3,725,612	(1,863)	(5,961)	(12,295)
12753@AAO	CW	98665#-AA-4	WellSpan Health Obligate Senior Secured Notes	1	2,562,040	(1,281)	(4,099)	(8,455)
12753@AAO	CW	06762T-AC-5	Babson CLO Ltd/Cayman Islands	1	2,600,000	(1,300)	(4,160)	(8,580)
12753@AAO	CW	06763B-AC-3	Babson CLO Ltd/Cayman Is-BABSN LP-2A B	1	2,600,000	(1,300)	(4,160)	(8,580)
12753@AAO	CW	06760Q-AQ-2	Barings Middle Market CL-BMM 2017-1A A2R	1	2,587,200	(1,294)	(4,140)	(8,538)
12753@AAO	CW	G2867#-AA-5	Dunedin Income Growth In Senior Secured	1	2,851,710	(1,426)	(4,563)	(9,411)
12753@AAO	CW	G1512@-AA-8	AVI Global Trust PLC - Senior Note Series A GBP	1	2,712,630	(1,356)	(4,340)	(8,952)
12753@AAO	CW	81809#-MN-6	17 Capital Fund 5 Partners Fund Borrower Limited - Term Loan Facility	1	9,657,271	(4,829)	(15,452)	(31,869)
12753@AAO	CW	06760Q-AS-8	Barings Middle Market CL-BMM 2017-1A BR	1	2,002,000	(1,001)	(3,203)	(6,607)
12753@AAO	CW	018522-D#-6	ALLETE Inc. First Mortgage	1	1,900,000	(950)	(3,040)	(6,270)
12753@AAO	CW	67098D-AU-7	OHA Credit Funding 4 Ltd-OAKC 2019-4A BR	1	1,900,000	(950)	(3,040)	(6,270)
12753@AAO	CW	75009P-AC-1	Rad CLO 12 Ltd-RAD 2021-12A B	1	1,900,000	(950)	(3,040)	(6,270)
12753@AAO	CW	485424-NF-8	KANSAS ST DEPT OF TRANS HWY REVENUE	1	1,900,000	(950)	(3,040)	(6,270)
12753@AAO	CW	007589-AB-0	Advocate Health & Hospit-SENIOR UNSECURED	1	1,900,000	(950)	(3,040)	(6,270)
12753@AAO	CW	A5495#-ZZ-2	Avant Cr Card Master Tr 2021-VFN1 CI A	1	4,230,000	(2,115)	(6,768)	(13,959)
12753@AAO	CW	Q0458*-AB-5	AquaSure Finance Pty Ltd Gtd Senior Secu	1	6,950,000	(3,475)	(11,120)	(22,935)
			PARTNERS GROUP PRIVATE EQUITY II, LLC - Senior Secured Revolving Facility	1				
12753@AAO	CW	70212Z-MM-8		1	6,600,000	(3,300)	(10,560)	(21,780)
12753@AAO	CW	887147-B*-6	Timberwest Forest Corpor Senior Secured	2	5,200,000	(2,600)	(8,320)	(17,160)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
12753@AAO	CW	763169-B@-7	Richardson International Senior Secured	2	5,250,000	(2,625)	(8,400)	(17,325)
12753@AAO	CW	008685-AB-5	Ahold Finance USA LLC-SENIOR NOTE	2	4,920,571	(2,460)	(7,873)	(16,238)
12753@AAO	CW	66815P-AB-6	Northwestern Hydro Acqui Senior Secured Notes	1	5,016,848	(2,508)	(8,027)	(16,556)
12753@AAO	CW	08059@-AC-7	Registry Finance Pty Ltd Gtd Senior Secured Note Series C	1	3,672,510	(1,836)	(5,876)	(12,119)
12753@AAO	CW	136375-CZ-3	Canadian National Railwa-SENIOR UNSECURED	1	4,997,997	(2,499)	(7,997)	(16,493)
12753@AAO	CW	70450Y-AJ-2	PayPal Holdings Inc-SENIOR UNSECURED	1	10,787,447	(5,394)	(17,260)	(35,599)
12753@AAO	CW	355611-AA-2	Fred Hutchinson Cancer R-UNSECURED	1	7,989,133	(3,995)	(12,783)	(26,364)
12753@AAO	CW	03028P-L@-3	American Transmission Co Senior Unsecured Notes	1	5,000,000	(2,500)	(8,000)	(16,500)
12753@AAO	CW	A3158#-AC-3	Hofer Financial Services Senior Note Ser	1	5,000,000	(2,500)	(8,000)	(16,500)
12753@AAO	CW	143499-AB-7	Carnegie Institution of -UNSECURED	1	5,000,000	(2,500)	(8,000)	(16,500)
12753@AAO	CW	084664-C@-2	Berkshire Hathaway Finan-SENIOR UNSECURED	1	4,976,477	(2,488)	(7,962)	(16,422)
12753@AAO	CW	67755#-AC-6	Ohio State Energy Partne Senior Secured	1	5,000,000	(2,500)	(8,000)	(16,500)
12753@AAO	CW	747525-BJ-1	QUALCOMM Inc-SENIOR UNSECURED	1	4,962,189	(2,481)	(7,940)	(16,375)
12753@AAO	CW	93401*-AD-2	Warburg Pincus LLC Senior Notes Series D	1	5,000,000	(2,500)	(8,000)	(16,500)
12753@AAO	CW	76913@-AA-2	Riverside Health System Senior Unsecured Notes	1	4,979,717	(2,490)	(7,968)	(16,433)
12753@AAO	CW	08059@-AB-9	Registry Finance Pty Ltd Gtd Senior Secured Note Series B	1	3,384,470	(1,692)	(5,415)	(11,169)
12753@AAO	CW	007589-AE-4	Advocate Health & Hospit-UNSECURED	1	4,700,000	(2,350)	(7,520)	(15,510)
12753@AAO	CW	G2037*-AE-6	Chanel Ltd EURO SR NT SER A	1	5,002,500	(2,501)	(8,004)	(16,508)
12753@AAO	CW	29366W-AB-2	Entergy Mississippi LLC-SECURED	1	4,537,862	(2,269)	(7,261)	(14,975)
12753@AAO	CW	G294A@-AK-5	Dyson Finance Limited Guaranteed Series A Senior Notes	1	5,012,160	(2,506)	(8,019)	(16,540)
12753@AAO	CW	45866F-AH-7	Intercontinental Exchang-SENIOR UNSECURED	1	4,569,817	(2,285)	(7,312)	(15,080)
12753@AAO	CW	G7996#-AA-8	Segro Plc Senior Unsecure	1	5,265,900	(2,633)	(8,425)	(17,377)
12753@AAO	CW	G4460*-AB-4	Henderson International Senior Unsecured Notes	1	4,919,640	(2,460)	(7,871)	(16,235)
12753@AAO	CW	03028P-K@-4	American Transmission Co Senior Unsecured Notes	1	4,400,000	(2,200)	(7,040)	(14,520)
12753@AAO	CW	69351U-AS-2	PPL Electric Utilities C-SECURED	1	4,911,147	(2,456)	(7,858)	(16,207)
12753@AAO	CW	149123-CJ-8	Caterpillar Inc-SENIOR UNSECURED	1	9,309,201	(4,655)	(14,895)	(30,720)
12753@AAO	CW	G6462*-AA-9	Newlon Housing Trust Senior Secured	1	6,870,550	(3,435)	(10,993)	(22,673)
12753@AAO	CW	00114*-AE-3	AEP Transmission Company Senior Note Ser	1	4,250,000	(2,125)	(6,800)	(14,025)
12753@AAO	CW	57167@-AH-8	Mars Inc-SENIOR UNSECURED	1	4,173,428	(2,087)	(6,677)	(13,772)
12753@AAO	CW	05565E-G@-8	BMW U.S. Capital LLC Gtd Senior Note	1	4,100,000	(2,050)	(6,560)	(13,530)
12753@AAO	CW	G1847#-AB-0	Capital Investors Europe PBI Limited - Series B Senior Note	1	4,878,000	(2,439)	(7,805)	(16,097)
12753@AC6	CW	67084Z-MM-9	OC III LVS XXVI LP - Secured Loan Facility	1	58,457,746	(29,229)	(93,532)	(192,911)
12753@AC6	CW	50079@-MR-7	KREF Lending VII - Term Loan Series 2019-6	1	4,016,250	(2,008)	(6,426)	(13,254)
12753@AC6	CW	30300Z-MM-5	FS CREIT FINANCE MM-1 LLC - Secured Term Loan Facility	1	9,329,460	(4,665)	(14,927)	(30,787)
12753@AC6	CW	651234-MM-5	NCL II PE-D, LLC	1	5,000,000	(2,500)	(8,000)	(16,500)
12753@AC6	CW	50079@-MQ-9	KREF Lending VII 2018-5 Term Loan	1	44,571	(22)	(71)	(147)
12753@AC6	CW	50079@-MT-3	KREF Lending VII LLC - Term Loan Series 2020-8	1	1,192,401	(596)	(1,908)	(3,935)
12753@AC6	CW	57888Z-MM-8	MCOF FINANCE, LLC - Senior Secured Revolving Loan Facility	1	10,805,000	(5,403)	(17,288)	(35,657)
12753@AC6	CW	50079@-MP-1	KREF Lending VII 2018-4 Term Loan	1	3,595,429	(1,798)	(5,753)	(11,865)
12753@AC6	CW	50079@-MV-8	KREF Lending VII LLC - Term Loan Series 2021-10	1	14,832,403	(7,416)	(23,732)	(48,947)
12753@AC6	CW	26875P-AQ-4	EOG RESOURCES INC-SENIOR UNSECURED	1	6,565,278	(3,283)	(10,504)	(21,665)
12753@AC6	CW	78409V-AB-0	S&P GLOBAL INC-SENIOR UNSECURED NOTE	1	4,570,240	(2,285)	(7,312)	(15,082)
12753@AC6	CW	641423-BP-2	NEVADA POWER CO-SECURED NOTE	1	4,918,867	(2,459)	(7,870)	(16,232)
12753@AC6	CW	75812R-MM-9	Red Cedar Holdings B, L.P. - Series 2022-1	1	9,193,704	(4,597)	(14,710)	(30,339)
12753@AC6	CW	50079@-MW-6	KREF Lending VII LLC - Term Loan Series 2022-11	1	8,360,814	(4,180)	(13,377)	(27,591)
12753@AC6	CW	48270C-AA-3	KST Electric Power Company S.A.P de C.V. - Term Loan	1	6,115,758	(3,058)	(9,785)	(20,182)
12753@AC6	CW	50079@-MW-6	KREF Lending VII LLC - Term Loan Series 2022-11	1	4,125,000	(2,063)	(6,600)	(13,613)
12753@AC6	CW		NXT Capital Structured Note I, LLC - Class A Secured Float Rate Revolving Loan	1	6,147,507	(3,074)	(9,836)	(20,287)
12753@AC6	CW	83218#-TT-7	Atreides Funding Trust - Pass-Through Interest Purchase Note	1	1,904,667	(952)	(3,047)	(6,285)
12753@AC6	CW	G3165#-MN-1	CCO I CREDIT BACKED LOANS LTD. - Senior Secured Floating Rate Term Loan	1	5,566,608	(2,783)	(8,907)	(18,370)
Need to File with the NAIC	CW	05707#-AA-9	Baird Financial Corporat Senior Secured Notes	1	3,400,000	(1,700)	(5,440)	(11,220)
Need to File with the NAIC	CW	09680Z-MM-9	Bobcat Funded 2021-A Financing L.P. - Secured Term Loan A	1	5,189,000	(2,595)	(8,302)	(17,124)
Need to File with the NAIC	CW	29157T-AD-8	Emory University-UNSECURED	1	5,299,027	(2,650)	(8,478)	(17,487)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
Need to File with the NAIC	CW.....	450319-C#-3	ITC Midwest LLC First Mortgage Bond Series J	1	5,000,000	(2,500)	(8,000)	(16,500)
Need to File with the NAIC	CW.....	74170*-AW-9	Prime Property Fund LLC Senior Note Series U	1	3,900,000	(1,950)	(6,240)	(12,870)
Need to File with the NAIC	CW.....	74170*-AY-5	Prime Property Fund LLC Senior Note Series W	1	5,000,000	(2,500)	(8,000)	(16,500)
Need to File with the NAIC	CW.....	91863@-AA-1	VHG Capital, L.P. Senior Notes Series A	1	4,500,000	(2,250)	(7,200)	(14,850)
Need to File with the NAIC	CW.....	91863@-AB-9	VHG Capital, L.P. Senior Notes Series B	1	5,000,000	(2,500)	(8,000)	(16,500)
Need to File with the NAIC	CW.....	R2284#-AC-4	Statnett SF Senior Note Ser	1	5,900,000	(2,950)	(9,440)	(19,470)
Need to File with the NAIC	CW.....	R2284#-AG-5	Statnett SF Senior Note Ser	1	4,100,000	(2,050)	(6,560)	(13,530)
Need to File with the NAIC	CW.....	04019V-MN-9	ARES PBN Finance Co. LLC - Class A Term Loan	1	15,000,000	(7,500)	(24,000)	(49,500)
Need to File with the NAIC	CW.....	42251#-AU-8	HE Butt Grocery Company Senior Note Ser	1	10,000,000	(5,000)	(16,000)	(33,000)
Need to File with the NAIC	CW.....	G4445*-AA-6	High Speed Rail Finance Gtd Senior Secu	1	7,468,309	(3,734)	(11,949)	(24,645)
Need to File with the NAIC	CW.....	G5147*-AD-8	Johnson Matthey PLC Senior Note Ser	1	7,600,000	(3,800)	(12,160)	(25,080)
0199999. Subtotal Default Component - Other Than Mortgage					2,275,969,759			
0599999 - Total					2,275,969,759			

Schedule F - Claims

N O N E

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

Schedule S - Part 1 - Section 1

N O N E

Schedule S - Part 1 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
65935	04-1590850	01/01/2000	MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY (MM96)	MA	4,308,000	4,832,840
65935	04-1590850	01/01/2002	MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY (MM02)	MA	3,525,000	3,280,409
0299999. Life and Annuity - U.S. Affiliates - Other					7,833,000	8,113,249
0399999. Total Life and Annuity - U.S. Affiliates					7,833,000	8,113,249
0699999. Total Life and Annuity - Non-U.S. Affiliates						
0799999. Total Life and Annuity - Affiliates					7,833,000	8,113,249
87726	06-0566090	07/28/2017	BRIGHTHOUSE LIFE INSURANCE COMPANY (BH17)	DE	557,575	1,322
80659	82-4533188	09/24/1999	CANADA LIFE ASSURANCE COMPANY (CRB1)	MI	9,877	530,051
86258	13-2572994	03/01/1996	GENERAL RE LIFE CORPORATION (CL30)	CT		237,525
86258	13-2572994	07/01/1972	GENERAL RE LIFE CORPORATION (CL31)	CT		463,577
86258	13-2572994	03/01/1996	GENERAL RE LIFE CORPORATION (CL44)	CT	84,433	342,635
86258	13-2572994	09/01/1998	GENERAL RE LIFE CORPORATION (CL87)	CT	121,153	166,255
88340	59-2859797	06/15/1999	HANNOVER LIFE REASSURANCE COMPANY OF AMERIC (SD83)	FL	89,106	
65676	35-0472300	09/01/1998	LINCOLN NATIONAL LIFE INSURANCE COMPANY (LI87)	IN	80,865	127,613
88340	59-2859797	09/16/1996	HANNOVER LIFE REASSURANCE CO OF AMERICA (SLA1)	FL		39,996
66346	58-0828824	09/08/1997	MUNICH AMERICAN REASSURANCE COMPANY (CN85)	GA		3,633
66346	58-0828824	09/01/1998	MUNICH AMERICAN REASSURANCE COMPANY (MA87)	GA	121,153	166,255
66346	58-0828824	09/16/1996	MUNICH AMERICAN REASSURANCE COMPANY (MAA1)	GA	80,899	653,667
66346	58-0828824	04/01/1997	MUNICH AMERICAN REASSURANCE COMPANY (MAA7)	GA		807,214
66346	58-0828824	09/24/1999	MUNICH AMERICAN REASSURANCE COMPANY (MAB1)	GA	19,754	868,430
66346	58-0828824	03/31/2004	MUNICH AMERICAN REASSURANCE COMPANY (MAB2)	GA	2,653,226	438,114
66346	58-0828824	01/01/2022	MUNICH AMERICAN REASSURANCE COMPANY (MU0K)	GA		486,000
74900	63-0483783	01/15/2021	PARTNERRE LIFE REINSURANCE COMPANY OF AMERI (PRK6)	AR		60,000
74900	63-0483783	01/15/2021	PARTNERRE LIFE REINSURANCE COMPANY OF AMERI (PRK7)	AR		200,000
74900	63-0483783	01/07/2021	PARTNERRE LIFE REINSURANCE COMPANY OF AMERI (PRK8)	AR		100,000
93572	43-1235868	03/01/1996	RGA REINSURANCE COMPANY (AL44)	MO	84,433	342,635
93572	43-1235868	10/01/1976	RGA REINSURANCE COMPANY (AL95)	MO	79,028	
93572	43-1235868	09/16/1996	RGA REINSURANCE COMPANY (ALA1)	MO	107,834	679,850
93572	43-1235868	04/01/1997	RGA REINSURANCE COMPANY (ALA7)	MO		403,605
93572	43-1235868	09/01/2001	RGA REINSURANCE COMPANY (ALB2)	MO	15,278	495,785
93572	43-1235868	03/29/1993	RGA REINSURANCE COMPANY (GA43)	MO	17,306	
93572	43-1235868	03/29/1993	RGA REINSURANCE COMPANY (NC40)	MO	21,637	
93572	43-1235868	01/01/1983	RGA REINSURANCE COMPANY (RG12)	MO		148,470
93572	43-1235868	02/14/1983	RGA REINSURANCE COMPANY (RG13)	MO		478,851
93572	43-1235868	02/01/1994	RGA REINSURANCE COMPANY (RG20)	MO		93,643
93572	43-1235868	09/01/1998	RGA REINSURANCE COMPANY (RG87)	MO	208,290	205,036
93572	43-1235868	09/16/1996	RGA REINSURANCE COMPANY (RGA1)	MO	80,900	653,669
93572	43-1235868	11/01/2004	RGA REINSURANCE COMPANY (RGB2)	MO	2,211,022	629,789
93572	43-1235868	01/01/2012	RGA REINSURANCE COMPANY (RGD7)	MO		622,839
64688	75-6020048	09/01/2001	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPA (SCB2)	DE	1,332,999	524,646
87017	62-1003368	09/24/1999	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DEL (GGB1)	DE	9,877	532,222
87017	62-1003368	09/01/2001	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DEL (GGB2)	DE	4,255	495,784
97071	13-3126819	01/01/2022	SCOR GLOBAL LIFE USA REINSURANCE COMPANY (SU0K)	DE	54,000	324,000
97071	13-3126819	01/15/2021	SCOR GLOBAL LIFE USA REINSURANCE COMPANY (SUK6)	DE		90,000
97071	13-3126819	01/15/2021	SCOR GLOBAL LIFE USA REINSURANCE COMPANY (SUK7)	DE		300,000
97071	13-3126819	07/01/2021	SCOR GLOBAL LIFE USA REINSURANCE COMPANY (SUK8)	DE		150,000
82627	06-0839705	09/08/1997	SWISS RE LIFE & HEALTH AMERICA INC. (LF85)	MO		3,633
82627	06-0839705	03/29/1993	SWISS RE LIFE & HEALTH AMERICA INC. (LR42)	MO	17,306	
82627	06-0839705	03/01/1996	SWISS RE LIFE & HEALTH AMERICA INC. (NO44)	MO	228,792	342,635
82627	06-0839705	03/01/1996	SWISS RE LIFE & HEALTH AMERICA INC. (NO48)	MO		426,716
82627	06-0839705	09/08/1997	SWISS RE LIFE & HEALTH AMERICA INC. (NO85)	MO		3,633
82627	06-0839705	09/16/1996	SWISS RE LIFE & HEALTH AMERICA INC. (NOA1)	MO	245,170	679,850
82627	06-0839705	04/01/1997	SWISS RE LIFE & HEALTH AMERICA INC. (NOA7)	MO	22,500	403,604
82627	06-0839705	09/01/2001	SWISS RE LIFE & HEALTH AMERICA INC. (NOB2)	MO	87,483	697,657
82627	06-0839705	01/01/2022	SWISS RE LIFE & HEALTH AMERICA INC. (SROK)	MO	135,000	810,000
82627	06-0839705	12/31/2016	SWISS RE LIFE & HEALTH AMERICA INC. (SR16)	MO	6,106,199	2,375,996
82627	06-0839705	06/12/2012	SWISS RE LIFE & HEALTH AMERICA INC. (SRB2)	MO	10,088	485,236
82627	06-0839705	05/23/2005	SWISS RE LIFE & HEALTH AMERICA INC. (SRL1)	MO	178,212	
82627	06-0839705	06/29/2015	SWISS RE LIFE & HEALTH AMERICA INC. (SRR1)	MO	355,692	80,873
82627	06-0839705	07/21/2018	SWISS RE LIFE & HEALTH AMERICA INC. (SRR2)	MO	11,700	
82627	06-0839705	07/21/2018	SWISS RE LIFE & HEALTH AMERICA INC. (SRR3)	MO	6,030	9,000
66133	41-1760577	05/23/2005	WILTON REASSURANCE CO. (WR14)	MN		6,828,183
0899999. Life and Annuity - U.S. Non-Affiliates					15,449,072	26,010,127
1099999. Total Life and Annuity - Non-Affiliates					15,449,072	26,010,127
1199999. Total Life and Annuity					23,282,072	34,123,376
1499999. Total Accident and Health - U.S. Affiliates						
1799999. Total Accident and Health - Non-U.S. Affiliates						
1899999. Total Accident and Health - Affiliates						
2199999. Total Accident and Health - Non-Affiliates						
2299999. Total Accident and Health						
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					23,282,072	34,123,376
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)						
9999999 Totals - Life, Annuity and Accident and Health					23,282,072	34,123,376

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
65935	04-1590850	01/01/2000	MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	MA	CO/I	AXXX	1,043,670,072	207,668,336	124,339,128	10,144,999				
65935	04-1590850	01/01/2000	MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	MA	CO/I	OL			89,906,906					
65935	04-1590850	01/01/2002	MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	MA	CO/I	AXXX	1,925,758,009	331,884,486	342,095,217	26,323,707				
65935	04-1590850	12/31/2020	MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	MA	OTH/I	OL				2,163,397				
0299999. General Account - Authorized U.S. Affiliates - Other							2,969,428,081	539,552,822	556,341,251	38,632,103				
0399999. Total General Account - Authorized U.S. Affiliates							2,969,428,081	539,552,822	556,341,251	38,632,103				
0699999. Total General Account - Authorized Non-U.S. Affiliates														
0799999. Total General Account - Authorized Affiliates							2,969,428,081	539,552,822	556,341,251	38,632,103				
64688	75-6020048	09/01/1986	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY (TA23)	DE	YRT/I	OL	9,695,008	202,535	196,165	172,649				
64688	75-6020048	11/01/1986	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY (TA25)	DE	YRT/I	OL	887,160	17,755	17,807	22,229				
64688	75-6020048	09/01/1991	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY (TR65)	DE	YRT/I	OL	977,589	14,361	12,977	22,680				
64688	75-6020048	09/01/1991	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY (TR66)	DE	YRT/I	OL	1,092,383	67,219	62,342	90,214				
64688	75-6020048	01/01/2001	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY (SCG1)	DE	YRT/I	OL	5,507,152	338,130	310,336	258,917				
64688	75-6020048	09/01/2001	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY (SCB2)	DE	YRT/I	OL	165,427,339	5,570,558	5,286,302	2,414,916				
64688	75-6020048	08/30/2010	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY (TAT1)	DE	YRT/I	OL	19,610	18		9				
64688	75-6020048	08/30/2010	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY (TAT2)	DE	YRT/I	OL	22,436	54	48	22				
65676	35-0472300	01/05/1983	LINCOLN NATIONAL LIFE INSURANCE COMPANY (LI54)	IN	YRT/I	OL	58,113,472	282,519	242,968	99,545				
65676	35-0472300	03/29/1993	LINCOLN NATIONAL LIFE INSURANCE COMPANY (LN36)	IN	YRT/I	OL	13,948,616	233,487	232,376	180,522				
65676	35-0472300	09/16/1996	LINCOLN NATIONAL LIFE INSURANCE COMPANY (LN72)	IN	YRT/I	OL	4,554,377	55,294	54,644	39,573				
65676	35-0472300	09/01/1998	LINCOLN NATIONAL LIFE INSURANCE COMPANY (LI87)	IN	YRT/I	OL	131,838,650	1,504,317	1,416,637	965,746				
65676	35-0472300	09/01/1999	LINCOLN NATIONAL LIFE INSURANCE COMPANY (LIC1)	IN	YRT/I	OL	301,439	19,063	17,162	8,776				
65676	35-0472300	11/19/2001	LINCOLN NATIONAL LIFE INSURANCE COMPANY (LID1)	IN	YRT/I	OL	6,593,189	447,131	389,187	152,833				
66133	41-1760577	01/01/2014	WILTON REASSURANCE COMPANY (WR14)	MN	CO/I	OL	1,271,350,876	200,964,837	214,772,168	11,779,166	12,322,224	13,889,817		
66346	58-0828824	11/01/1980	MUNICH AMERICAN REASSURANCE COMPANY (CN41)	GA	YRT/I	OL	5,576,304	114,740	106,085	159,531				
66346	58-0828824	01/01/1988	MUNICH AMERICAN REASSURANCE COMPANY (CA26)	GA	YRT/I	OL	439,870	2,358	2,016	2,331				
66346	58-0828824	01/01/1988	MUNICH AMERICAN REASSURANCE COMPANY (CN42)	GA	YRT/I	OL	39,926,103	473,240	454,845	437,055				
66346	58-0828824	05/01/1994	MUNICH AMERICAN REASSURANCE COMPANY (CN40)	GA	YRT/I	OL	3,251,046	5,963	4,928	1,373				
66346	58-0828824	10/01/1994	MUNICH AMERICAN REASSURANCE COMPANY (MA91)	GA	YRT/I	OL	19,534,344	393,089	355,730	234,572				
66346	58-0828824	03/01/1996	MUNICH AMERICAN REASSURANCE COMPANY (CA65)	GA	YRT/I	OL	4,419,006		67,606	40,457				
66346	58-0828824	03/01/1996	MUNICH AMERICAN REASSURANCE COMPANY (CN43)	GA	YRT/I	OL	7,099,384	157,208	130,355	60,845				
66346	58-0828824	09/16/1996	MUNICH AMERICAN REASSURANCE COMPANY (CA69)	GA	YRT/I	OL	9,108,693	110,603	109,275	73,727				
66346	58-0828824	09/16/1996	MUNICH AMERICAN REASSURANCE COMPANY (MAA1)	GA	YRT/I	OL	170,194,307	2,491,485	2,439,809	914,325				
66346	58-0828824	04/01/1997	MUNICH AMERICAN REASSURANCE COMPANY (MAA7)	GA	YRT/I	OL	107,894,705	1,908,845	1,891,833	678,536				
66346	58-0828824	09/08/1997	MUNICH AMERICAN REASSURANCE COMPANY (CA76)	GA	YRT/I	OL	2,812,597	39,795	36,313	23,629				
66346	58-0828824	09/08/1997	MUNICH AMERICAN REASSURANCE COMPANY (CN85)	GA	YRT/I	OL	28,342,009	254,801	251,421	143,234				
66346	58-0828824	09/01/1998	MUNICH AMERICAN REASSURANCE COMPANY (MA87)	GA	YRT/I	OL	197,524,792	2,253,735	2,122,390	1,366,504				
66346	58-0828824	09/01/1999	MUNICH AMERICAN REASSURANCE COMPANY (MAC1)	GA	YRT/I	OL	301,439	19,063	17,162	11,040				
66346	58-0828824	09/24/1999	MUNICH AMERICAN REASSURANCE COMPANY (MA81)	GA	YRT/I	OL	127,809,129	2,306,720	2,177,508	1,244,821				
66346	58-0828824	03/31/2004	MUNICH AMERICAN REASSURANCE COMPANY (MA82)	GA	YRT/I	OL	102,212,014	3,543,643	3,540,829	1,711,817				
66346	58-0828824	03/31/2004	MUNICH AMERICAN REASSURANCE COMPANY (MAD1)	GA	YRT/I	OL	16,793,041	629,362	546,736	187,475				
66346	58-0828824	05/01/2004	MUNICH AMERICAN REASSURANCE COMPANY (MUJ2)	GA	YRT/I	OL	352,442	1,935	1,767	1,246				
66346	58-0828824	05/01/2004	MUNICH AMERICAN REASSURANCE COMPANY (MUJ3)	GA	YRT/I	OL	93,375	356	327	200				
66346	58-0828824	05/01/2004	MUNICH AMERICAN REASSURANCE COMPANY (MUJ4)	GA	YRT/I	OL	147,515	424	392	258				
66346	58-0828824	01/01/2005	MUNICH AMERICAN REASSURANCE COMPANY (MUJ5)	GA	YRT/I	OL	2,243,812	5,879	5,399	4,061				
66346	58-0828824	01/01/2005	MUNICH AMERICAN REASSURANCE COMPANY (MUJ6)	GA	YRT/I	OL	186,390	1,633	1,549	876				
66346	58-0828824	01/01/2005	MUNICH AMERICAN REASSURANCE COMPANY (MUJ7)	GA	YRT/I	OL	207,192	656	607	587				
66346	58-0828824	05/23/2005	MUNICH AMERICAN REASSURANCE COMPANY (MUL1)	GA	YRT/I	OL			56,871	(3,449)				
66346	58-0828824	05/23/2005	MUNICH AMERICAN REASSURANCE COMPANY (MUL2)	GA	YRT/I	OL	446,714	7,243	6,681	7,354				
66346	58-0828824	11/01/2008	MUNICH AMERICAN REASSURANCE COMPANY (MUL3)	GA	YRT/I	OL	5,521	26	23	39				
66346	58-0828824	08/30/2010	MUNICH AMERICAN REASSURANCE COMPANY (MUT1)	GA	YRT/I	OL	29,414	26		13				
66346	58-0828824	08/30/2010	MUNICH AMERICAN REASSURANCE COMPANY (MUT2)	GA	YRT/I	OL	8,975	21	19	9				
66346	58-0828824	01/01/2022	MUNICH AMERICAN REASSURANCE COMPANY (MUOK)	GA	CO/I	OL	2,476,504,500	6,930,313		2,181,763				
66346	58-0828824	01/01/2022	MUNICH AMERICAN REASSURANCE COMPANY (MUOK)	GA	CO/I	XXXL	310,500			30,439				
74900	63-0483783	01/07/2021	PARTNERRE LIFE REINSURANCE COMPANY OF AMERICA (PRK8)	AR	YRT/I	OL	93,445,000	42,250		51,452				
74900	63-0483783	01/15/2021	PARTNERRE LIFE REINSURANCE COMPANY OF AMERICA (PRK5)	AR	YRT/I	OL	15,015,000	9,672	3,247	15,578				
74900	63-0483783	01/15/2021	PARTNERRE LIFE REINSURANCE COMPANY OF AMERICA (PRK6)	AR	YRT/I	OL	37,645,000	26,061	8,404	37,659				

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Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
74900	63-0483783	01/15/2021	PARTNERRE LIFE REINSURANCE COMPANY OF AMERICA (PRK7)	AR	YRT/I	OL	47,499,833	32,950	14,435	41,614				
80659	82-4533188	09/01/1984	CANADA LIFE ASSURANCE COMPANY (CR82)	MI	YRT/I	OL	742,659	23,156	20,760	35,766				
80659	82-4533188	03/01/1996	CANADA LIFE ASSURANCE COMPANY (CR83)	MI	YRT/I	OL	7,745,171	60,012	54,722	35,105				
80659	82-4533188	09/01/1999	CANADA LIFE ASSURANCE COMPANY (CRC1)	MI	YRT/I	OL	301,439	19,063	17,162	9,059				
80659	82-4533188	09/24/1999	CANADA LIFE ASSURANCE COMPANY (CRB1)	MI	YRT/I	OL	63,904,231	1,153,351	1,088,760	630,457				
82627	06-0839705	08/01/1984	SWISS RE LIFE & HEALTH AMERICA INC. (LF88)	MO	YRT/I	OL	3,681,369	138,861	127,222	214,992				
82627	06-0839705	01/01/1991	SWISS RE LIFE & HEALTH AMERICA INC. (C124)	MO	YRT/I	OL	3,492,415	307,827	285,725	377,681				
82627	06-0839705	01/01/1992	SWISS RE LIFE & HEALTH AMERICA INC. (ME70)	MO	YRT/I	OL	88,251	5,061	4,644	7,061				
82627	06-0839705	03/29/1993	SWISS RE LIFE & HEALTH AMERICA INC. (LR38)	MO	YRT/I	OL	11,156,886	186,762	185,869	134,656				
82627	06-0839705	03/29/1993	SWISS RE LIFE & HEALTH AMERICA INC. (LR42)	MO	YRT/I	OL	3,031,249	67,426	63,977	53,208				
82627	06-0839705	12/01/1993	SWISS RE LIFE & HEALTH AMERICA INC. (LF89)	MO	YRT/I	OL	964,099	1,545	1,205	1,021				
82627	06-0839705	02/01/1994	SWISS RE LIFE & HEALTH AMERICA INC. (N039)	MO	YRT/I	OL	260,227	21,141	19,502	29,032				
82627	06-0839705	02/01/1994	SWISS RE LIFE & HEALTH AMERICA INC. (N046)	MO	YRT/I	OL	410,000	4,822	4,420	11,246				
82627	06-0839705	09/01/1994	SWISS RE LIFE & HEALTH AMERICA INC. (N047)	MO	YRT/I	OL	283,942	1,974	1,853	1,629				
82627	06-0839705	03/01/1996	SWISS RE LIFE & HEALTH AMERICA INC. (N044)	MO	YRT/I	OL	55,826,472	2,186,373	2,230,224	1,940,827				
82627	06-0839705	03/01/1996	SWISS RE LIFE & HEALTH AMERICA INC. (N048)	MO	YRT/I	OL	49,100,645	948,386	976,400	877,506				
82627	06-0839705	03/01/1996	SWISS RE LIFE & HEALTH AMERICA INC. (N050)	MO	YRT/I	OL	24,497,071	679,874	618,181	342,183				
82627	06-0839705	03/01/1996	SWISS RE LIFE & HEALTH AMERICA INC. (N076)	MO	YRT/I	OL	743,536	50,397	46,183	43,903				
82627	06-0839705	03/01/1996	SWISS RE LIFE & HEALTH AMERICA INC. (SR60)	MO	YRT/I	OL	3,012,264	69,594	63,757	80,093				
82627	06-0839705	03/01/1996	SWISS RE LIFE & HEALTH AMERICA INC. (SR64)	MO	YRT/I	OL	85,064	615	570	502				
82627	06-0839705	09/16/1996	SWISS RE LIFE & HEALTH AMERICA INC. (NOA1)	MO	YRT/I	OL	226,859,228	3,321,014	3,252,030	1,175,062				
82627	06-0839705	04/01/1997	SWISS RE LIFE & HEALTH AMERICA INC. (NOA7)	MO	YRT/I	OL	53,947,322	954,432	945,906	370,116				
82627	06-0839705	09/08/1997	SWISS RE LIFE & HEALTH AMERICA INC. (LF85)	MO	YRT/I	OL	37,777,855	339,637	335,149	194,378				
82627	06-0839705	09/08/1997	SWISS RE LIFE & HEALTH AMERICA INC. (LR78)	MO	YRT/I	OL	3,748,969	53,046	48,401	32,029				
82627	06-0839705	09/08/1997	SWISS RE LIFE & HEALTH AMERICA INC. (N085)	MO	YRT/I	OL	28,341,989	254,801	251,421	144,481				
82627	06-0839705	09/08/1997	SWISS RE LIFE & HEALTH AMERICA INC. (SR77)	MO	YRT/I	OL	2,812,597	39,795	36,313	23,731				
82627	06-0839705	09/01/1999	SWISS RE LIFE & HEALTH AMERICA INC. (NOC1)	MO	YRT/I	OL	301,439	19,063	17,162	7,643				
82627	06-0839705	09/01/2001	SWISS RE LIFE & HEALTH AMERICA INC. (NOB2)	MO	YRT/I	OL	365,446,972	11,978,569	11,087,060	5,698,537				
82627	06-0839705	09/01/2001	SWISS RE LIFE & HEALTH AMERICA INC. (NOWXB)	MO	CO/I	AXXX		173,499,488	175,341,670	2,342,118				
82627	06-0839705	11/19/2001	SWISS RE LIFE & HEALTH AMERICA INC. (NOD1)	MO	YRT/I	OL	3,296,598	223,565	194,595	81,873				
82627	06-0839705	11/19/2001	SWISS RE LIFE & HEALTH AMERICA INC. (NOWXD)	MO	CO/I	AXXX		18,165,750	16,711,094	187,974				
82627	06-0839705	10/18/2003	SWISS RE LIFE & HEALTH AMERICA INC. (SR83)	MO	YRT/I	OL	3,652,863	24,622	22,376	12,351				
82627	06-0839705	05/23/2005	SWISS RE LIFE & HEALTH AMERICA INC. (SRL1)	MO	YRT/I	OL			56,871	(3,449)				
82627	06-0839705	05/23/2005	SWISS RE LIFE & HEALTH AMERICA INC. (SRL2)	MO	YRT/I	OL	89,343	1,449	1,336	1,471				
82627	06-0839705	05/23/2005	SWISS RE LIFE & HEALTH AMERICA INC. (SRL3)	MO	YRT/I	OL	955,133	3,379	3,165	2,276				
82627	06-0839705	08/30/2010	SWISS RE LIFE & HEALTH AMERICA INC. (SRT1)	MO	YRT/I	OL	49,024	44		24				
82627	06-0839705	08/30/2010	SWISS RE LIFE & HEALTH AMERICA INC. (SRT2)	MO	YRT/I	OL	17,949	43	39	19				
82627	06-0839705	06/12/2012	SWISS RE LIFE & HEALTH AMERICA INC. (SRB2)	MO	YRT/I	OL	37,397,857	1,049,333	1,058,563	753,605				
82627	06-0839705	06/12/2012	SWISS RE LIFE & HEALTH AMERICA INC. (SRD1)	MO	YRT/I	OL	3,749,990	261,656	225,107	109,864				
82627	06-0839705	06/29/2015	SWISS RE LIFE & HEALTH AMERICA INC. (SPR1)	MO	YRT/I	OL	82,435,852	63,371	67,275	4,192,229				
82627	06-0839705	12/31/2016	SWISS RE LIFE & HEALTH AMERICA INC. (SR16U)	MO	CO/I	AXXX	431,137,721	344,273,158	351,917,456	5,965,861	51,992,836	56,477,560		
82627	06-0839705	07/21/2018	SWISS RE LIFE & HEALTH AMERICA INC. (SPR2)	MO	CO/I	OL	316,149	32,355	32,133	40,467				
82627	06-0839705	07/21/2018	SWISS RE LIFE & HEALTH AMERICA INC. (SPR3)	MO	CO/I	OL	5,330,689	512,285	403,906	279,583				
82627	06-0839705	10/29/2019	SWISS RE LIFE & HEALTH AMERICA INC. (SR12)	MO	CO/I	OL	540,000	8,115	14,888	4,413				
82627	06-0839705	10/29/2019	SWISS RE LIFE & HEALTH AMERICA INC. (SR13)	MO	CO/I	OL	472,500	3,676	8,653	1,866				
82627	06-0839705	10/29/2019	SWISS RE LIFE & HEALTH AMERICA INC. (SR14)	MO	CO/I	OL	387,000	10,033	18,114	3,609				
82627	06-0839705	10/29/2019	SWISS RE LIFE & HEALTH AMERICA INC. (SR15)	MO	CO/I	OL	648,000	6,225	11,770	3,803				
82627	06-0839705	10/29/2019	SWISS RE LIFE & HEALTH AMERICA INC. (SR16)	MO	CO/I	OL	6,675,000	61,801	114,149	15,786				
82627	06-0839705	10/29/2019	SWISS RE LIFE & HEALTH AMERICA INC. (SR16)	MO	CO/I	XXXL				(339)				
82627	06-0839705	10/29/2019	SWISS RE LIFE & HEALTH AMERICA INC. (SR17)	MO	CO/I	OL	3,240,000	26,096	51,752	7,361				
82627	06-0839705	10/29/2019	SWISS RE LIFE & HEALTH AMERICA INC. (SR17)	MO	CO/I	XXXL				(24)				
82627	06-0839705	10/29/2019	SWISS RE LIFE & HEALTH AMERICA INC. (SR18)	MO	CO/I	OL	4,905,000	48,395	97,086	16,748				
82627	06-0839705	10/29/2019	SWISS RE LIFE & HEALTH AMERICA INC. (SR18)	MO	CO/I	XXXL				(28)				
82627	06-0839705	10/29/2019	SWISS RE LIFE & HEALTH AMERICA INC. (SR19)	MO	CO/I	OL	3,667,500	27,842	59,807	11,018				
82627	06-0839705	10/29/2019	SWISS RE LIFE & HEALTH AMERICA INC. (SR19)	MO	CO/I	XXXL				(19)				
82627	06-0839705	01/01/2022	SWISS RE LIFE & HEALTH AMERICA INC. (SP0K)	MO	CO/I	OL	4,127,507,500	11,552,441		3,636,273				

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Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
82627	06-0839705	01/01/2022	SWISS RE LIFE & HEALTH AMERICA INC. (SROK)	MO	CO/I	XXXL	517,500			50,732				
86258	13-2572994	07/01/1972	GENERAL RE LIFE CORPORATION (CL31)	CT	YRT/I	OL	1,262,682	40,685	62,123	63,623				
86258	13-2572994	09/01/1976	GENERAL RE LIFE CORPORATION (C001)	CT	YRT/I	OL	959,399	12,562	11,260	18,026				
86258	13-2572994	03/07/1994	GENERAL RE LIFE CORPORATION (C047)	CT	YRT/I	OL	1,100,596	17,673	18,619	18,445				
86258	13-2572994	05/01/1994	GENERAL RE LIFE CORPORATION (CL29)	CT	YRT/I	OL	16,466,060	1,668,323	1,395,118	895,921				
86258	13-2572994	03/01/1996	GENERAL RE LIFE CORPORATION (CL30)	CT	YRT/I	OL	32,136,402	820,213	809,734	700,758				
86258	13-2572994	03/01/1996	GENERAL RE LIFE CORPORATION (CL44)	CT	YRT/I	OL	52,471,733	2,085,071	2,087,590	1,776,105				
86258	13-2572994	03/01/1996	GENERAL RE LIFE CORPORATION (C061)	CT	YRT/I	OL	3,012,264	69,594	63,757	75,987				
86258	13-2572994	09/16/1996	GENERAL RE LIFE CORPORATION (C071)	CT	YRT/I	OL	6,833,598	82,971	81,984	55,667				
86258	13-2572994	09/01/1998	GENERAL RE LIFE CORPORATION (CL87)	CT	YRT/I	OL	197,532,600	2,253,815	2,122,402	1,457,707				
86258	13-2572994	09/01/1999	GENERAL RE LIFE CORPORATION (CLC1)	CT	YRT/I	OL	301,439	19,063	17,162	10,616				
87017	62-1003368	03/01/1996	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE (GG99)	DE	YRT/I	OL	11,299,490	560,207	499,739	265,844				
87017	62-1003368	09/16/1996	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE (GG70)	DE	YRT/I	OL	4,554,376	55,294	54,644	36,804				
87017	62-1003368	09/24/1999	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE (GGB1)	DE	YRT/I	OL	48,953,351	999,039	949,065	534,434				
87017	62-1003368	09/01/2001	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE (GGB2)	DE	YRT/I	OL	50,694,266	1,822,828	1,646,231	898,794				
87017	62-1003368	11/19/2001	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE (GGD1)	DE	YRT/I	OL	1,376,618	103,558	89,119	33,721				
87726	06-0566090	07/28/2017	BRIGHTHOUSE LIFE INSURANCE COMPANY (BH17)	DE	CO/I	1A		4,037,079,135	3,565,030,847	591,207,872				
88340	59-2859797	06/15/1999	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA (SD83)	FL	YRT/I	OL	72,935,367	2,640,717	2,477,204	1,255,289				
88340	59-2859797	05/01/2004	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA (SDJ2)	FL	YRT/I	OL	634,394	3,483	3,179	2,211				
88340	59-2859797	05/01/2004	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA (SDJ3)	FL	YRT/I	OL	168,074	641	589	380				
88340	59-2859797	05/01/2004	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA (SDJ4)	FL	YRT/I	OL	265,527	763	706	590				
88340	59-2859797	01/01/2005	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA (SDJ5)	FL	YRT/I	OL	2,243,812	5,879	5,399	4,500				
88340	59-2859797	01/01/2005	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA (SDJ6)	FL	YRT/I	OL	335,502	2,939	2,789	2,045				
88340	59-2859797	01/01/2005	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA (SDJ7)	FL	YRT/I	OL	372,946	1,180	1,092	1,078				
88340	59-2859797	05/23/2005	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA (STL1)	FL	YRT/I	OL			28,436	(1,980)				
88340	59-2859797	05/07/2012	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA (SD96)	FL	YRT/I	OL	29,028,276	247,631	243,014	134,391				
93572	43-1235868	10/01/1976	RGA REINSURANCE COMPANY (AL95)	MO	YRT/I	OL	26,708,549	982,003	986,146	834,528				
93572	43-1235868	10/01/1976	RGA REINSURANCE COMPANY (NC02)	MO	YRT/I	OL	1,810,603	34,009	33,503	30,801				
93572	43-1235868	09/14/1981	RGA REINSURANCE COMPANY (GA11)	MO	YRT/I	OL	2,505,498	29,925	28,968	34,555				
93572	43-1235868	09/14/1981	RGA REINSURANCE COMPANY (RG22)	MO	YRT/I	OL	93,550,701	2,525,269	2,344,883	2,306,006				
93572	43-1235868	01/01/1983	RGA REINSURANCE COMPANY (RG12)	MO	YRT/I	OL	5,609,509	273,482	285,038	431,424				
93572	43-1235868	02/14/1983	RGA REINSURANCE COMPANY (RG13)	MO	YRT/I	OL	5,605,614			215,795				
93572	43-1235868	01/01/1984	RGA REINSURANCE COMPANY (GA18)	MO	YRT/I	OL	2,086,843	36,278	37,163	41,591				
93572	43-1235868	09/01/1986	RGA REINSURANCE COMPANY (GA24)	MO	YRT/I	OL	19,389,959	404,789	392,073	349,404				
93572	43-1235868	03/29/1993	RGA REINSURANCE COMPANY (GA39)	MO	YRT/I	OL	11,156,864	186,908	186,002	141,688				
93572	43-1235868	03/29/1993	RGA REINSURANCE COMPANY (GA43)	MO	YRT/I	OL	3,031,244	67,425	63,977	57,135				
93572	43-1235868	03/29/1993	RGA REINSURANCE COMPANY (NC40)	MO	YRT/I	OL	3,789,742	84,294	79,999	72,159				
93572	43-1235868	02/01/1994	RGA REINSURANCE COMPANY (RG20)	MO	YRT/I	OL	1,210,522	20,923	19,984	34,812				
93572	43-1235868	02/01/1994	RGA REINSURANCE COMPANY (RG27)	MO	YRT/I	OL	88,268	1,056	958	2,153				
93572	43-1235868	02/01/1994	RGA REINSURANCE COMPANY (RG39)	MO	YRT/I	OL	268,113	21,782	20,093	19,941				
93572	43-1235868	04/01/1994	RGA REINSURANCE COMPANY (RG55)	MO	YRT/I	OL	1,973,726	27,080	24,958	26,016				
93572	43-1235868	05/01/1994	RGA REINSURANCE COMPANY (AL93)	MO	YRT/I	OL	12,440,818	1,852,838	1,533,175	699,987				
93572	43-1235868	05/01/1994	RGA REINSURANCE COMPANY (RG26)	MO	YRT/I	OL	27,692,644	2,423,694	2,326,533	1,410,602				
93572	43-1235868	03/01/1996	RGA REINSURANCE COMPANY (AL44)	MO	YRT/I	OL	55,826,474	2,186,373	2,230,224	2,058,467				
93572	43-1235868	03/01/1996	RGA REINSURANCE COMPANY (AZ62)	MO	YRT/I	OL	3,012,264	69,594	63,757	86,268				
93572	43-1235868	04/01/1996	RGA REINSURANCE COMPANY (RG71)	MO	YRT/I	OL	190,245	13,852	35,140	6,141				
93572	43-1235868	09/16/1996	RGA REINSURANCE COMPANY (ALA1)	MO	YRT/I	OL	226,859,228	3,321,142	3,252,126	1,224,406				
93572	43-1235868	09/16/1996	RGA REINSURANCE COMPANY (RGA1)	MO	YRT/I	OL	170,196,137	2,491,595	2,439,901	917,848				
93572	43-1235868	04/01/1997	RGA REINSURANCE COMPANY (ALA7)	MO	YRT/I	OL	49,922,046	854,309	854,634	323,689				
93572	43-1235868	09/01/1998	RGA REINSURANCE COMPANY (RG87)	MO	YRT/I	OL	263,444,107	3,005,875	2,830,710	1,771,689				
93572	43-1235868	09/01/2001	RGA REINSURANCE COMPANY (ALB2)	MO	YRT/I	OL	66,177,963	2,271,234	2,101,922	1,098,717				
93572	43-1235868	11/19/2001	RGA REINSURANCE COMPANY (ALD1)	MO	YRT/I	OL	3,662,256	260,896	224,470	86,164				
93572	43-1235868	02/29/2004	RGA REINSURANCE COMPANY (RGB1)	MO	YRT/I	OL	97,678,846	1,061,168	984,658	742,140				
93572	43-1235868	03/31/2004	RGA REINSURANCE COMPANY (RGD1)	MO	YRT/I	OL	16,793,042	629,362	546,736	239,665				
93572	43-1235868	05/01/2004	RGA REINSURANCE COMPANY (GAJ2)	MO	YRT/I	OL	140,977	774	707	547				
93572	43-1235868	05/01/2004	RGA REINSURANCE COMPANY (GAJ3)	MO	YRT/I	OL	37,350	143	130	88				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
93572	43-1235868	05/01/2004	RGa REINSURANCE COMPANY (GAJ4)	MO	YRT/I	OL	59,006	169	157	115				
93572	43-1235868	11/01/2004	RGa REINSURANCE COMPANY (RGB2)	MO	YRT/I	OL	72,654,608	2,627,242	2,648,897	1,255,919				
93572	43-1235868	01/01/2005	RGa REINSURANCE COMPANY (GAJ6)	MO	YRT/I	OL	74,556	653	620	379				
93572	43-1235868	01/01/2005	RGa REINSURANCE COMPANY (GAJ7)	MO	YRT/I	OL	82,877	263	243	216				
93572	43-1235868	05/23/2005	RGa REINSURANCE COMPANY (GAL2)	MO	YRT/I	OL	268,028	4,346	4,009	5,099				
93572	43-1235868	05/23/2005	RGa REINSURANCE COMPANY (GAL3)	MO	YRT/I	OL	949,611	3,353	3,143	2,460				
93572	43-1235868	08/30/2010	RGa REINSURANCE COMPANY (GAT1)	MO	YRT/I	OL	78,438	71		39				
93572	43-1235868	08/30/2010	RGa REINSURANCE COMPANY (GAT2)	MO	YRT/I	OL	31,411	75	68	34				
93572	43-1235868	01/01/2012	RGa REINSURANCE COMPANY (RGD7)	MO	YRT/I	OL	119,295,665	4,894,671	4,803,738	3,279,007				
93572	43-1235868	01/01/2012	RGa REINSURANCE COMPANY (RGD8)	MO	YRT/I	OL	119,695,386	3,944,569	3,681,532	2,271,036				
97071	13-3126819	05/01/2004	SCOR GLOBAL LIFE USA REINSURANCE COMPANY (TAJ2)	DE	YRT/I	OL	140,977	774	707	482				
97071	13-3126819	05/01/2004	SCOR GLOBAL LIFE USA REINSURANCE COMPANY (TAJ3)	DE	YRT/I	OL	37,350	143	130	77				
97071	13-3126819	05/01/2004	SCOR GLOBAL LIFE USA REINSURANCE COMPANY (TAJ4)	DE	YRT/I	OL	59,006	169	157	100				
97071	13-3126819	01/01/2005	SCOR GLOBAL LIFE USA REINSURANCE COMPANY (TAJ6)	DE	YRT/I	OL	74,556	653	620	341				
97071	13-3126819	01/01/2005	SCOR GLOBAL LIFE USA REINSURANCE COMPANY (TAJ7)	DE	YRT/I	OL	82,877	263	243	213				
97071	13-3126819	05/23/2005	SCOR GLOBAL LIFE USA REINSURANCE COMPANY (TAL2)	DE	YRT/I	OL	89,343	1,449	1,336	1,471				
97071	13-3126819	05/23/2005	SCOR GLOBAL LIFE USA REINSURANCE COMPANY (TAL3)	DE	YRT/I	OL	477,567	1,689	1,583	1,138				
97071	13-3126819	10/29/2019	SCOR GLOBAL LIFE USA REINSURANCE COMPANY (SUI6)	DE	CO/I	OL	13,350,000	123,602	228,297	31,572				
97071	13-3126819	10/29/2019	SCOR GLOBAL LIFE USA REINSURANCE COMPANY (SUI6)	DE	CO/I	XXXL				(679)				
97071	13-3126819	10/29/2019	SCOR GLOBAL LIFE USA REINSURANCE COMPANY (SUI7)	DE	CO/I	OL	6,480,000	52,194	103,501	14,722				
97071	13-3126819	10/29/2019	SCOR GLOBAL LIFE USA REINSURANCE COMPANY (SUI7)	DE	CO/I	XXXL				(48)				
97071	13-3126819	10/29/2019	SCOR GLOBAL LIFE USA REINSURANCE COMPANY (SUI8)	DE	CO/I	OL	9,810,000	96,787	194,178	33,496				
97071	13-3126819	10/29/2019	SCOR GLOBAL LIFE USA REINSURANCE COMPANY (SUI8)	DE	CO/I	XXXL				(51)				
97071	13-3126819	10/29/2019	SCOR GLOBAL LIFE USA REINSURANCE COMPANY (SUI9)	DE	CO/I	OL	7,335,000	55,684	119,621	22,037				
97071	13-3126819	10/29/2019	SCOR GLOBAL LIFE USA REINSURANCE COMPANY (SUI9)	DE	CO/I	XXXL				(38)				
97071	13-3126819	01/15/2021	SCOR GLOBAL LIFE USA REINSURANCE COMPANY (SUK5)	DE	YRT/I	OL	22,522,500	14,511	4,875	9,882				
97071	13-3126819	01/15/2021	SCOR GLOBAL LIFE USA REINSURANCE COMPANY (SUK6)	DE	YRT/I	OL	56,467,500	39,102	12,616	22,320				
97071	13-3126819	01/15/2021	SCOR GLOBAL LIFE USA REINSURANCE COMPANY (SUK7)	DE	YRT/I	OL	71,249,750	49,471	21,672	27,759				
97071	13-3126819	07/01/2021	SCOR GLOBAL LIFE USA REINSURANCE COMPANY (SUK8)	DE	YRT/I	OL	140,167,500	63,490		28,990				
97071	13-3126819	09/01/2021	SCOR GLOBAL LIFE USA REINSURANCE COMPANY (SUV6)	DE	YRT/I	OL	230,000			118				
97071	13-3126819	01/01/2022	SCOR GLOBAL LIFE USA REINSURANCE COMPANY (SUOK)	DE	CO/I	OL	1,651,003,000	4,619,690		1,454,509				
97071	13-3126819	01/01/2022	SCOR GLOBAL LIFE USA REINSURANCE COMPANY (SUOK)	DE	CO/I	XXXL	207,000			20,293				
0899999. General Account - Authorized U.S. Non-Affiliates							14,854,034,227	4,896,624,369	4,419,024,377	679,254,399	64,315,060	70,367,377		
1099999. Total General Account - Authorized Non-Affiliates							14,854,034,227	4,896,624,369	4,419,024,377	679,254,399	64,315,060	70,367,377		
1199999. Total General Account Authorized							17,823,462,308	5,436,177,191	4,975,365,628	717,886,502	64,315,060	70,367,377		
1499999. Total General Account - Unauthorized U.S. Affiliates														
1799999. Total General Account - Unauthorized Non-U.S. Affiliates														
1899999. Total General Account - Unauthorized Affiliates														
2199999. Total General Account - Unauthorized Non-Affiliates														
2299999. Total General Account Unauthorized														
2599999. Total General Account - Certified U.S. Affiliates														
2899999. Total General Account - Certified Non-U.S. Affiliates														
2999999. Total General Account - Certified Affiliates														
3299999. Total General Account - Certified Non-Affiliates														
3399999. Total General Account Certified														
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates														
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates														
4099999. Total General Account - Reciprocal Jurisdiction Affiliates														
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates														
4499999. Total General Account Reciprocal Jurisdiction														
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							17,823,462,308	5,436,177,191	4,975,365,628	717,886,502	64,315,060	70,367,377		
4899999. Total Separate Accounts - Authorized U.S. Affiliates														
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates														
5299999. Total Separate Accounts - Authorized Affiliates														
5599999. Total Separate Accounts - Authorized Non-Affiliates														

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
5699999. Total Separate Accounts Authorized														
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates														
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates														
6399999. Total Separate Accounts - Unauthorized Affiliates														
6699999. Total Separate Accounts - Unauthorized Non-Affiliates														
6799999. Total Separate Accounts Unauthorized														
7099999. Total Separate Accounts - Certified U.S. Affiliates														
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates														
7499999. Total Separate Accounts - Certified Affiliates														
7799999. Total Separate Accounts - Certified Non-Affiliates														
7899999. Total Separate Accounts Certified														
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates														
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates														
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates														
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates														
8999999. Total Separate Accounts Reciprocal Jurisdiction														
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified														
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)								17,823,462,308	5,436,177,191	4,975,365,628	717,886,502	64,315,060	70,367,377	
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)														
9999999 - Totals								17,823,462,308	5,436,177,191	4,975,365,628	717,886,502	64,315,060	70,367,377	

Schedule S - Part 3 - Section 2

N O N E

Schedule S - Part 4

N O N E

Schedule S - Part 4 - Bank Footnote

N O N E

Schedule S - Part 5

N O N E

Schedule S - Part 5 - Bank Footnote

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

SCHEDULE S - PART 6
Five Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2022	2 2021	3 2020	4 2019	5 2018
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	717,887	782,062	804,125	1,261,195	1,257,418
2. Commissions and reinsurance expense allowances	60,422	57,832	59,726	87,691	89,736
3. Contract claims	204,222	311,953	244,348	247,651	264,663
4. Surrender benefits and withdrawals for life contracts	93,011	106,601	263,290	49,570	31,424
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded					
7. Increase in aggregate reserve for life and accident and health contracts	441,426	504,598	382,008	1,089,784	968,527
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	18,875	17,496	16,429	20,370	41,172
9. Aggregate reserves for life and accident and health contracts	5,436,177	4,975,366	4,470,768	4,088,760	2,998,975
10. Liability for deposit-type contracts					
11. Contract claims unpaid	34,123	74,442	37,237	32,084	41,053
12. Amounts recoverable on reinsurance	23,282	67,904	25,118	25,782	18,499
13. Experience rating refunds due or unpaid				111	132
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due	3,365	2,476	2,206	2,265	5,004
16. Unauthorized reinsurance offset				2,301	
17. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)					
19. Letters of credit (L)					
20. Trust agreements (T)				104	727
21. Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					
23. Funds deposited by and withheld from (F)					
24. Letters of credit (L)					
25. Trust agreements (T)					
26. Other (O)					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	6,370,563,144		6,370,563,144
2. Reinsurance (Line 16)	30,692,713	(30,692,713)	
3. Premiums and considerations (Line 15)	(15,974,641)	18,874,879	2,900,238
4. Net credit for ceded reinsurance	XXX	5,499,643,376	5,499,643,376
5. All other admitted assets (balance)	160,695,512		160,695,512
6. Total assets excluding Separate Accounts (Line 26)	6,545,976,727	5,487,825,543	12,033,802,270
7. Separate Account assets (Line 27)	1,553,147,303		1,553,147,303
8. Total assets (Line 28)	8,099,124,030	5,487,825,543	13,586,949,573
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	3,708,993,810	5,436,177,192	9,145,171,002
10. Liability for deposit-type contracts (Line 3)	68,321,528		68,321,528
11. Claim reserves (Line 4)	7,527,007	34,123,378	41,650,386
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)			
13. Premium & annuity considerations received in advance (Line 8)	9,954		9,954
14. Other contract liabilities (Line 9)	(17,322,372)	17,322,372	
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)			
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19. All other liabilities (balance)	998,362,438	202,600	998,565,038
20. Total liabilities excluding Separate Accounts (Line 26)	4,765,892,365	5,487,825,543	10,253,717,908
21. Separate Account liabilities (Line 27)	1,553,147,303		1,553,147,303
22. Total liabilities (Line 28)	6,319,039,668	5,487,825,543	11,806,865,211
23. Capital & surplus (Line 38)	1,780,084,362	XXX	1,780,084,362
24. Total liabilities, capital & surplus (Line 39)	8,099,124,030	5,487,825,543	13,586,949,573
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	5,436,177,192		
26. Claim reserves	34,123,378		
27. Policyholder dividends/reserves			
28. Premium & annuity considerations received in advance			
29. Liability for deposit-type contracts			
30. Other contract liabilities	17,322,372		
31. Reinsurance ceded assets	30,692,713		
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables	5,518,315,655		
34. Premiums and considerations	18,874,879		
35. Reinsurance in unauthorized companies			
36. Funds held under reinsurance treaties with unauthorized reinsurers			
37. Reinsurance with Certified Reinsurers			
38. Funds held under reinsurance treaties with Certified Reinsurers			
39. Other ceded reinsurance payables/offsets	(202,600)		
40. Total ceded reinsurance payable/offsets	18,672,279		
41. Total net credit for ceded reinsurance	5,499,643,376		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.			1		Direct Business Only			
			Active Status (a)		Life Contracts		4	5
					2	3		
					Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations
								Total Columns 2 through 5 (b)
								Deposit-Type Contracts
1.	Alabama	AL	L		2,391,262	6,380,905		8,772,167
2.	Alaska	AK	L		43,310	158,400		201,710
3.	Arizona	AZ	L		3,709,030	5,972,145		9,681,175
4.	Arkansas	AR	L		481,110	1,997,188		2,478,298
5.	California	CA	L		19,218,981	66,521,210		85,740,191
6.	Colorado	CO	L		3,640,167	10,130,086		13,770,253
7.	Connecticut	CT	L		5,638,384	25,279,670		30,918,054
8.	Delaware	DE	L		588,454	2,576,578		3,165,032
9.	District of Columbia	DC	L		492,161	1,163,251		1,655,412
10.	Florida	FL	L		17,312,146	53,707,012		71,019,158
11.	Georgia	GA	L		4,257,034	18,860,237		23,117,271
12.	Hawaii	HI	L		1,518,415	4,382,103		5,900,518
13.	Idaho	ID	L		319,045	3,017,277		3,336,322
14.	Illinois	IL	L		5,549,471	29,769,433		35,318,904
15.	Indiana	IN	L		2,383,401	21,054,771		23,438,172
16.	Iowa	IA	L		1,098,402	5,047,969		6,146,371
17.	Kansas	KS	L		1,089,248	2,494,417		3,583,665
18.	Kentucky	KY	L		1,071,066	5,556,862		6,627,928
19.	Louisiana	LA	L		1,232,847	10,636,481		11,869,328
20.	Maine	ME	L		395,930	2,641,082		3,037,012
21.	Maryland	MD	L		7,696,359	18,001,873		25,698,232
22.	Massachusetts	MA	L		4,755,000	27,615,143		32,370,143
23.	Michigan	MI	L		3,631,180	28,232,064		31,863,244
24.	Minnesota	MN	L		4,799,310	13,056,846		17,856,156
25.	Mississippi	MS	L		2,094,223	5,322,098		7,416,321
26.	Missouri	MO	L		1,803,936	14,130,168		15,934,104
27.	Montana	MT	L		226,895	980,084		1,206,979
28.	Nebraska	NE	L		1,440,270	5,749,897		7,190,167
29.	Nevada	NV	L		1,101,333	2,333,865		3,435,198
30.	New Hampshire	NH	L		1,021,594	9,200,417		10,222,011
31.	New Jersey	NJ	L		7,102,375	53,927,904		61,030,279
32.	New Mexico	NM	L		623,364	4,143,364		4,766,728
33.	New York	NY	N		3,386,406	201,075		3,587,481
34.	North Carolina	NC	L		4,644,774	20,495,627		25,140,401
35.	North Dakota	ND	L		18,412	1,903,056		1,921,468
36.	Ohio	OH	L		4,787,979	26,960,611		31,748,590
37.	Oklahoma	OK	L		1,547,765	2,379,393		3,927,158
38.	Oregon	OR	L		791,780	3,917,858		4,709,638
39.	Pennsylvania	PA	L		10,242,462	85,036,470		95,278,932
40.	Rhode Island	RI	L		549,443	7,170,606		7,720,049
41.	South Carolina	SC	L		2,853,137	9,106,791		11,959,928
42.	South Dakota	SD	L		47,925	562,237		610,162
43.	Tennessee	TN	L		3,889,638	24,460,217		28,349,855
44.	Texas	TX	L		10,852,431	48,676,171		59,528,602
45.	Utah	UT	L		1,755,676	2,535,144		4,290,820
46.	Vermont	VT	L		404,347	1,766,392		2,170,739
47.	Virginia	VA	L		4,971,925	36,990,474		41,962,399
48.	Washington	WA	L		2,969,714	11,310,460		14,280,174
49.	West Virginia	WV	L		512,208	2,072,347		2,584,555
50.	Wisconsin	WI	L		1,654,789	16,456,964		18,111,753
51.	Wyoming	WY	L		139,973	183,456		323,429
52.	American Samoa	AS	N					
53.	Guam	GU	N					
54.	Puerto Rico	PR	L		3,815,554	4,342,257		8,157,811
55.	U.S. Virgin Islands	VI	N		754			754
56.	Northern Mariana Islands	MP	N					
57.	Canada	CAN	N		4,603			4,603
58.	Aggregate Other Alien	OT	XXX		113,295	45,000		158,295
59.	Subtotal	XXX			168,680,691	766,613,406		935,294,097
90.	Reporting entity contributions for employee benefits plans	XXX						
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX			1,358,377			1,358,377
94.	Aggregate or other amounts not allocable by State	XXX						
95.	Totals (Direct Business)	XXX			170,039,068	766,613,406		936,652,474
96.	Plus reinsurance assumed	XXX						
97.	Totals (All Business)	XXX			170,039,068	766,613,406		936,652,474
98.	Less reinsurance ceded	XXX			123,135,862	595,640,456		718,776,318
99.	Totals (All Business) less Reinsurance Ceded	XXX			46,903,206	170,972,950	(c)	217,876,156
DETAILS OF WRITE-INS								
58001.	ZZZ Other Alien	XXX			113,295	45,000		158,295
58002.	.....	XXX						
58003.	.....	XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX			113,295	45,000		158,295
9401.	.....	XXX						
9402.	.....	XXX						
9403.	.....	XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 51
2. R - Registered - Non-domiciled RRGs.....
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
4. Q - Qualified - Qualified or accredited reinsurer.....
5. N - None of the above - Not allowed to write business in the state..... 6

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations
Individual insurance premiums and annuity considerations - allocated to the states in which the policyholder resides (based on Company records when the premium is received). Group premiums - allocated consistent with the 500 lives rule.

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

		Direct Business Only					
		1	2	3	4	5	6
States, Etc.		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL.....2,391,262	.....6,380,905	.....	.....	.....	.....8,772,167
2.	Alaska	AK.....43,310	.....158,400	.....	.....	.....	.....201,710
3.	Arizona	AZ.....3,709,030	.....5,972,145	.....	.....	.....	.....9,681,175
4.	Arkansas	AR.....481,110	.....1,997,188	.....	.....	.....	.....2,478,298
5.	California	CA.....19,218,981	.....66,521,210	.....	.....	.....	.....85,740,191
6.	Colorado	CO.....3,640,167	.....10,130,086	.....	.....	.....	.....13,770,253
7.	Connecticut	CT.....5,638,384	.....25,279,670	.....	.....	.....	.....30,918,054
8.	Delaware	DE.....588,454	.....2,576,578	.....	.....	.....	.....3,165,032
9.	District of Columbia	DC.....492,161	.....1,163,251	.....	.....	.....	.....1,655,412
10.	Florida	FL.....17,312,146	.....53,707,012	.....	.....	.....	.....71,019,158
11.	Georgia	GA.....4,257,034	.....18,860,237	.....	.....	.....	.....23,117,271
12.	Hawaii	HI.....1,518,415	.....4,382,103	.....	.....	.....	.....5,900,518
13.	Idaho	ID.....319,045	.....3,017,277	.....	.....	.....	.....3,336,322
14.	Illinois	IL.....5,549,471	.....29,769,433	.....	.....	.....	.....35,318,904
15.	Indiana	IN.....2,383,401	.....21,054,771	.....	.....	.....	.....23,438,172
16.	Iowa	IA.....1,098,402	.....5,047,969	.....	.....	.....	.....6,146,371
17.	Kansas	KS.....1,089,248	.....2,494,417	.....	.....	.....	.....3,583,665
18.	Kentucky	KY.....1,071,066	.....5,556,862	.....	.....	.....	.....6,627,928
19.	Louisiana	LA.....1,232,847	.....10,636,481	.....	.....	.....	.....11,869,328
20.	Maine	ME.....395,930	.....2,641,082	.....	.....	.....	.....3,037,012
21.	Maryland	MD.....7,696,359	.....18,001,873	.....	.....	.....	.....25,698,232
22.	Massachusetts	MA.....4,755,000	.....27,615,143	.....	.....	.....	.....32,370,143
23.	Michigan	MI.....3,631,180	.....28,232,064	.....	.....	.....	.....31,863,244
24.	Minnesota	MN.....4,799,310	.....13,056,846	.....	.....	.....	.....17,856,156
25.	Mississippi	MS.....2,094,223	.....5,322,098	.....	.....	.....	.....7,416,321
26.	Missouri	MO.....1,803,936	.....14,130,168	.....	.....	.....	.....15,934,104
27.	Montana	MT.....226,895	.....980,084	.....	.....	.....	.....1,206,979
28.	Nebraska	NE.....1,440,270	.....5,749,897	.....	.....	.....	.....7,190,167
29.	Nevada	NV.....1,101,333	.....2,333,865	.....	.....	.....	.....3,435,198
30.	New Hampshire	NH.....1,021,594	.....9,200,417	.....	.....	.....	.....10,222,011
31.	New Jersey	NJ.....7,102,375	.....53,927,904	.....	.....	.....	.....61,030,279
32.	New Mexico	NM.....623,364	.....4,143,364	.....	.....	.....	.....4,766,728
33.	New York	NY.....3,386,406	.....201,075	.....	.....	.....	.....3,587,481
34.	North Carolina	NC.....4,644,774	.....20,495,627	.....	.....	.....	.....25,140,401
35.	North Dakota	ND.....18,412	.....1,903,056	.....	.....	.....	.....1,921,468
36.	Ohio	OH.....4,787,979	.....26,960,611	.....	.....	.....	.....31,748,590
37.	Oklahoma	OK.....1,547,765	.....2,379,393	.....	.....	.....	.....3,927,158
38.	Oregon	OR.....791,780	.....3,917,858	.....	.....	.....	.....4,709,638
39.	Pennsylvania	PA.....10,242,462	.....85,036,470	.....	.....	.....	.....95,278,932
40.	Rhode Island	RI.....549,443	.....7,170,606	.....	.....	.....	.....7,720,049
41.	South Carolina	SC.....2,853,137	.....9,106,791	.....	.....	.....	.....11,959,928
42.	South Dakota	SD.....47,925	.....562,237	.....	.....	.....	.....610,162
43.	Tennessee	TN.....3,889,638	.....24,460,217	.....	.....	.....	.....28,349,855
44.	Texas	TX.....10,852,431	.....48,676,171	.....	.....	.....	.....59,528,602
45.	Utah	UT.....1,755,676	.....2,535,144	.....	.....	.....	.....4,290,820
46.	Vermont	VT.....404,347	.....1,766,392	.....	.....	.....	.....2,170,739
47.	Virginia	VA.....4,971,925	.....36,990,474	.....	.....	.....	.....41,962,399
48.	Washington	WA.....2,969,714	.....11,310,460	.....	.....	.....	.....14,280,174
49.	West Virginia	WV.....512,208	.....2,072,347	.....	.....	.....	.....2,584,555
50.	Wisconsin	WI.....1,654,789	.....16,456,964	.....	.....	.....	.....18,111,753
51.	Wyoming	WY.....139,973	.....183,456	.....	.....	.....	.....323,429
52.	American Samoa	AS.....	.....	.....	.....	.....	.....
53.	Guam	GU.....	.....	.....	.....	.....	.....
54.	Puerto Rico	PR.....3,815,554	.....4,342,257	.....	.....	.....	.....8,157,811
55.	U.S. Virgin Islands	VI.....754	.....	.....	.....	.....	.....754
56.	Northern Mariana Islands	MP.....	.....	.....	.....	.....	.....
57.	Canada	CAN.....4,603	.....	.....	.....	.....	.....4,603
58.	Aggregate Other Alien	OT.....113,295	.....45,000	.....	.....	.....	.....158,295
59.	Total	168,680,691	766,613,406				935,294,097

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

PART 1 – ORGANIZATIONAL CHART

The following entities are general partner level or above of **Massachusetts Mutual Life Insurance Company** (Parent)

	Federal Tax ID	NAIC Co Code	State of Domicile
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	04-1590850	65935	Massachusetts
Direct & Indirect Owned Subsidiaries:			
C.M. Life Insurance Company	06-1041383	93432	Connecticut
MML Bay State Life Insurance Company	43-0581430	70416	Connecticut
CML Mezzanine Investor III, LLC	06-1041383		Delaware
CML Special Situations Investor LLC	None		Delaware
CML Global Capabilities LLC	None		Delaware
MM Global Capabilities I LLC	None		Delaware
MassMutual Global Business Services India LLP	None		India
MM Global Capabilities (Netherlands) B.V.	None		Netherlands
MassMutual Global Business Services Romania S.R.L.	None		Romania
MM Global Capabilities I I LLC	None		Delaware
MM Global Capabilities I II LLC	None		Delaware
MM/Barings Multifamily TEBS 2020 LLC	None		Delaware
Berkshire Way LLC	04-1590850		Delaware
MML Special Situations Investor LLC	None		Delaware
Timberland Forest Holding LLC	47-5322979		Delaware
Lyme Adirondack Forest Company, LLC	None		Delaware
Lyme Adirondack Timberlands I, LLC	None		Delaware
Lyme Adirondack Timberlands II, LLC	None		Delaware
Lyme Adirondack Timber Sales, LLC	None		Delaware
MSP-SC, LLC	04-1590850		Delaware
Insurance Road LLC	04-1590850		Delaware
MassMutual Trad Private Equity LLC	04-1590850		Delaware
MassMutual Intellectual Property LLC	04-1590850		Delaware
Trad Investments I LLC	None		Delaware
ITPS Holding LLC	None		Delaware
HITPS LLC	None		Delaware
EM Opportunities LLC	None		Delaware
MassMutual MCAM Insurance Company, Inc.	None		Vermont
MassMutual Ventures US IV, GP, LLC	None		Delaware
MassMutual Ventures US IV, L.P.	None		Delaware
MassMutual Ventures Europe/APAC I GP, LLC	None		Delaware
MassMutual Ventures Europe/APAC I GP, L.P.	None		Cayman Islands
MassMutual Ventures Europe/APAC I L.P.	None		Cayman Islands
JFIN Parent LLC	None		Delaware
Jefferies Finance LLC	27-0105644		Delaware
JFIN GP Adviser LLC	None		Delaware
JFIN Fund III LLC	None		Delaware
Jefferies Credit Partners LLC	None		Delaware

*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of</u>
APEX Credit Partners LLC	None		Delaware
Jefferies Credit Management LLC	None		Delaware
JCP Direct Lending CLO 2022 LLC	None		Delaware
Jefferies Direct Lending Europe SCSp SICAV-RAIF	None		Luxembourg
Jefferies Credit Management Holdings LLC	None		Delaware
Senior Credit Investments, LLC	None		Delaware
JDLF GP (Europe) S.a.r.l	None		Luxembourg
JFAM GP LLC	None		Delaware
JFAM GP LP	None		Delaware
Jefferies Direct Lending Fund C LP	None		Delaware
Jefferies DLF C Holdings LLC	None		Delaware
Jefferies Direct Lending Fund C SPE LLC	None		Delaware
JDLF II GP LLC	None		Delaware
JDLF II GP LP	None		Delaware
Jefferies Direct Lending Fund II C LP	None		Delaware
Jefferies DLF II C Holdings LLC	None		Delaware
Jefferies Direct Lending Fund II C SPE LLC	None		Delaware
Jefferies Private Credit BDC Inc.	None		Maryland
Jefferies Senior Lending LLC	None		Delaware
Jefferies Credit Partners BDC Inc	None		Maryland
JFIN Revolver Holdings LLC	None		Delaware
JFIN Revolver Holdings II LLC	None		Delaware
JFIN Revolver Holdings IV LLC	None		Delaware
JFIN Co-Issuer Corporation	None		Delaware
JFIN Europe GP, S.a.r.l.	None		Luxembourg
Jefferies Finance Europe, S.L.P.	None		Luxembourg
Jefferies Finance Europe, SCSp	None		Luxembourg
Jefferies Finance Business Credit LLC	None		Delaware
JFIN Business Credit Fund I LLC	None		Delaware
JFIN Funding 2021 LLC	None		Delaware
JFIN High Yield Investments LLC	None		Delaware
JFIN LC Fund LLC	None		Delaware
JFIN Revolver CLO 2017 Ltd.	None		Cayman Islands
JFIN Revolver CLO 2017-II Ltd.	None		Cayman Islands
JFIN Revolver CLO 2017-III Ltd.	None		Cayman Islands
JFIN Revolver CLO 2018 Ltd.	None		Cayman Islands
JFIN Revolver CLO 2019 Ltd.	None		Cayman Islands
JFIN Revolver CLO 2019-II Ltd.	None		Cayman Islands
JFIN Revolver CLO 2020 Ltd.	None		Cayman Islands
JFIN Revolver CLO 2021-II Ltd.	None		Cayman Islands
JFIN Revolver CLO 2021-V Ltd.	None		Cayman Islands
JFIN Revolver CLO 2022-II Ltd.	None		Cayman Islands
JFIN Revolver CLO 2022-III Ltd.	None		Cayman Islands

*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

	Federal Tax ID	NAIC Co Code	State of Domicile
JFIN Revolver CLO 2022-IV Ltd.	None		Cayman Islands
JFIN Revolver Fund, L.P.	None		Delaware
JFIN Revolver Funding 2021 Ltd.	None		Delaware
JFIN Revolver Funding 2021-III Ltd.	None		Delaware
JFIN Revolver Funding 2021-IV Ltd.	None		Delaware
JFIN Revolver Funding 2022-I Ltd.	None		Bermuda
JFIN Revolver SPE1 2022 LLC	None		Delaware
JFIN Revolver SPE3 2022 LLC	None		Delaware
JFIN Revolver SPE4 2022 LLC	None		Delaware
SFL Parkway Funding 2022 LLC	None		Delaware
Beauty Brands Acquisition Holdings LLC	None		Delaware
Beauty Brands Acquisition LLC	None		Delaware
Beauty Brands Acquisition Intermediate LLC	None		Delaware
FB Acquisition LLC	None		Delaware
Apex Credit Holdings LLC	None		Delaware
JFIN CLO 2012 Ltd.	None		Cayman Islands
JFIN CLO 2013 Ltd.	None		Cayman Islands
JFIN CLO 2014 Ltd.	None		Cayman Islands
JFIN CLO 2014-II Ltd.	None		Cayman Islands
JFIN CLO 2015 Ltd.	None		Cayman Islands
JFIN CLO 2015-II Ltd.	None		Cayman Islands
JFIN CLO 2016 Ltd.	None		Cayman Islands
JFIN CLO 2017 Ltd.	None		Cayman Islands
JFIN CLO 2017 II Ltd.	None		Cayman Islands
Tomorrow Parent, LLC	None		Delaware
Custom Ecology Holdco, LLC	None		Delaware
Glidepath Holdings Inc.	86-2294635		Delaware
MassMutual Ascend Life Insurance Company	13-1935920	63312	Ohio
AAG Insurance Agency, LLC	31-1422717		Kentucky
Annuity Investors Life Insurance Company	31-1021738	93661	Ohio
MM Ascend Life Investor Services, LLC	31-1395344		Ohio
Manhattan National Holding, LLC	26-3260520		Ohio
Manhattan National Life Insurance Company	45-0252531	67083	Ohio
MassMutual Mortgage Lending LLC	None		Delaware
MM Copper Hill Road LLC	04-1590850		Delaware
MM Direct Private Investment Holding LLC	None		Delaware
MM Direct Private Investments UK Limited	None		United Kingdom
DPI-ACRES Capital LLC	None		Delaware
MM Investment Holding	None		Cayman Islands
MMIH Bond Holdings LLC	None		Delaware
MassMutual Asset Finance LLC*	26-0073611		Delaware
MMAF Equipment Finance LLC 2014-A	36-4785301		Delaware
MMAF Equipment Finance LLC 2017-A	35-2590691		Delaware

*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
MMAF Equipment Finance LLC 2017-B	32-0546197		Delaware
MMAF Equipment Finance LLC 2018-A	82-5335801		Delaware
MMAF Equipment Finance LLC 2019-A	83-3722640		Delaware
MMAF Equipment Finance LLC 2019-B	None		Delaware
MMAF Equipment Finance LLC 2020–A	None		Delaware
MMAF Equipment Finance LLC 2020–B	None		Delaware
MMAF Equipment Finance LLC 2021-A	None		Delaware
MMAF Equipment Finance LLC 2022–A	None		Delaware
MMAF Equipment Finance LLC 2022–B	None		Delaware
Rozier LLC	None		Delaware
MML Management Corporation	04-2443240		Massachusetts
MassMutual International Holding MSC, Inc.	04-3548444		Massachusetts
MassMutual Holding MSC, Inc.	04-3341767		Massachusetts
MML CM LLC	None		Delaware
Blueprint Income LLC	None		New York
Flourish Digital Assets LLC	None		Delaware
Flourish Financial LLC	None		Delaware
Flourish Holding Company LLC	None		Delaware
Flourish Insurance Agency LLC	None		Delaware
Flourish Technologies LLC	None		Delaware
MML Distributors LLC*	04-3356880		Massachusetts
MML Investment Advisers, LLC	None		Delaware
MML Strategic Distributors, LLC	46-3238013		Delaware
The MassMutual Trust Company, FSB	06-1563535		Connecticut
MML Private Placement Investment Company I, LLC	04-1590850		Delaware
MML Private Equity Fund Investor LLC	04-1590850		Delaware
MM Private Equity Intercontinental LLC	04-1590850		Delaware
Pioneers Gate LLC	45-2738137		Delaware
MassMutual Holding LLC	04-2854319		Delaware
Fern Street LLC	37-1732913		Delaware
Low Carbon Energy Holding	None		United Kingdom
Sleeper Street LLC	None		Delaware
Haven Life Insurance Agency, LLC	46-2252944		Delaware
Aland Royalty Holdings LP	None		Delaware
GASL Holdings LLC	None		Delaware
Barings Asset-Based Income Fund (US) LP	None		Delaware
Babson Capital Global Special Situation Credit Fund 2*	98-1206017		Delaware
Barings Global Real Assets Fund LP	82-3867745		Delaware
Barings Global Special Situations Credit Fund 3	None		Ireland
Barings North American Private Loan Fund LP	38-4010344		Delaware
MassMutual Assignment Company	06-1597528		North Carolina
MassMutual Capital Partners LLC	04-1590850		Delaware
Marco Hotel LLC	46-4255307		Delaware

*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

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

PART 1 – ORGANIZATIONAL CHART

	Federal Tax ID	NAIC Co Code	State of Domicile
HB Naples Golf Owner LLC	45-3623262		Delaware
RB Apartments LLC	82-4411267		Delaware
MassMutual Ventures Holding LLC	None		Delaware
Athens Fund Management LLC	None		Delaware
Crane Venture Partners LLP	None		United Kingdom
MassMutual Ventures Management LLC	None		Delaware
MassMutual Ventures SEA Management Private Limited	None		Singapore
MassMutual Ventures Southeast Asia I LLC	None		Delaware
MassMutual Ventures Southeast Asia II LLC	None		Delaware
MassMutual Ventures Southeast Asia III LLC	None		Delaware
MMV Digital I LLC	None		Cayman Islands
MassMutual Ventures UK LLC	None		Delaware
MassMutual Ventures US I LLC	47-1296410		Delaware
MassMutual Ventures US II LLC	None		Delaware
MassMutual Ventures US III LLC	None		Delaware
MassMutual Ventures US IV LLC	None		Delaware
MM Catalyst Fund LLC	None		Delaware
MM Rothesay Holdco US LLC	04-1590850		Delaware
Rothesay Limited	None		United Kingdom
Rothesay Mortgages Limited	None		United Kingdom
Rothesay Life Plc	None		United Kingdom
Rothesay MA No.1 Limited	None		United Kingdom
Rothesay MA No.3 Limited	None		United Kingdom
Rothesay MA No.4 Limited	None		United Kingdom
LT Mortgage Finance Limited	None		United Kingdom
Rothesay Property Partnership 1 LLP	None		United Kingdom
Rothesay Foundation	None		United Kingdom
Rothesay Pensions Management Limited	None		United Kingdom
Rothesay Asset Management UK Limited	None		United Kingdom
Rothesay Asset Management Australia Pty Ltd	None		Australia
Rothesay Asset Management North America LLC	None		Delaware
MML Investors Services, LLC	04-1590850		Massachusetts
MML Insurance Agency, LLC	04-1590850		Massachusetts
MMLISI Financial Alliances, LLC	41-2011634		Delaware
LifeScore Labs, LLC	47-1466022		Massachusetts
MM Asset Management Holding LLC	45-4000072		Delaware
Barings LLC	51-0504477		Delaware
Baring Asset Management (Asia) Holdings Limited	98-0524271		Hong Kong, Special Administrative Region of China
Baring International Fund Managers (Bermuda) Limited	98-0457465		Bermuda
Baring Asset Management (Asia) Limited	98-0457463		Hong Kong, Special Administrative Region of China
Baring Asset Management Korea Limited	None		Korea
Barings Investment Management (Shanghai) Limited	None		Hong Kong, Special Administrative Region of China

*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

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

PART 1 – ORGANIZATIONAL CHART

	Federal Tax ID	NAIC Co Code	State of Domicile
Barings Overseas Investment Fund Management (Shanghai) Limited	None		Hong Kong, Special Administrative Region of China
Baring SICE (Taiwan) Limited	98-0457707		Taiwan ROC
Barings Singapore Pte. Ltd.	None		Singapore
Barings Japan Limited	98-0236449		Japan
Barings Australia Holding Company Pty Ltd	None		Australia
Barings Australia Pty Ltd	None		Australia
Barings Australia Real Estate Holdings Pty Ltd	None		Australia
Barings Australia Real Estate Pty Ltd	14-0045656		Australia
Altis Property Partners Holdings Pty Ltd	98-0457456		Australia
Altis Asset Management Pty Ltd	None		Australia
Altis Property Partners Pty Ltd	None		Australia
Barings Finance LLC	80-0875475		Delaware
BCF Europe Funding Limited	None		Ireland
BCF Senior Funding I LLC	None		Delaware
BCF Senior Funding I Designated Activity Company	None		Ireland
Barings Real Estate Acquisitions LLC	None		Delaware
Barings Securities LLC	04-3238351		Delaware
Barings Guernsey Limited	98-0437588		Guernsey
Barings Europe Limited	None		United Kingdom
Barings Asset Management Spain SL	None		Spain
Baring France SAS	None		France
Baring International Fund Managers (Ireland) Limited	None		Ireland
Barings GmbH	None		Germany
Barings Italy S.r.l.	None		Italy
Barings Sweden AB	None		Sweden
Barings Netherlands B.V.	None		Netherlands
Barings (U.K.) Limited	98-0432153		United Kingdom
Barings Switzerland Sàrl	None		Switzerland
Baring Asset Management Limited	98-0241935		United Kingdom
Barings European Direct Lending 1 GP LLP	None		United Kingdom
Baring International Investment Limited	98-0457328		United Kingdom
Baring International Investment Management Holdings	98-0457587		United Kingdom
Baring Asset Management UK Holdings Limited	98-0457576		United Kingdom
Baring Fund Managers Limited	98-0457586		United Kingdom
BCGSS 2 GP LLP	None		United Kingdom
Baring Investment Services Limited	98-0457578		United Kingdom
Barings Core Fund Feeder I GP S.à.r.l.	None		Luxembourg
Barings Investment Fund (LUX) GP S.à r.l.	None		Luxembourg
Barings BME GP S.à.r.l.	None		United Kingdom
Barings GPC GP S.à.r.l.	None		Luxembourg
Barings European Core Property Fund GP Sà.r.l	None		United Kingdom
Barings Umbrella Fund (LUX) GP S.à.r.l.	None		Luxembourg
GPLF4(S) GP S.à r. l	None		Luxembourg

*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
PREIF Holdings Limited Partnership	None		United Kingdom
BMC Holdings DE LLC	None		Delaware
Barings Real Estate Advisers Inc.	04-3238351		Delaware
CRA Aircraft Holding LLC*	81-4258759		Delaware
Chassis Acquisition Holding LLC	81-2244465		Delaware
EIP Holdings I, LLC	None		Delaware
Intermodal Holding II LLC	46-2344300		Delaware
Milestone Acquisition Holding LLC	47-3055009		Delaware
Novation Companies, Inc.	None		Maryland
Red Lake Ventures, LLC	46-5460309		Delaware
Remington L & W Holdings LLC*	81-4065378		Connecticut
Tamiami Citrus, LLC	None		Delaware
Teaktree Acquisition, LLC	None		Delaware
Techquity, LP	None		Delaware
Validus Holding Company LLC	46-0687392		Delaware
VGS Acquisition Holding, LLC	None		Delaware
Aland Royalty GP, LLC	None		Delaware
Alaska Future Fund GP, LLC	None		Delaware
BAI Funds SLP, LLC	None		Delaware
BAI GP, LLC	None		Delaware
Baring Asset-Based Income Fund (US) GP, LLC	None		Delaware
Barings CMS Fund GP, LLC	None		Delaware
Barings Infiniti Fund Management LLC	None		Delaware
Barings Hotel Opportunity Venture I GP, LLC	None		Delaware
Barings Investment Series LLC	None		Delaware
Barings Emerging Generation Fund GP, LLC	None		Delaware
Barings Emerging Generation Fund GP II, LLC	None		Delaware
Barings ERS PE Emerging Manager III GP, LLC	None		Delaware
Barings Global Investment Funds (U.S.) Management LLC	04-1590850		Delaware
Barings CLO Investment Partners GP, LLC	None		Delaware
Barings Core Property Fund GP LLC	None		Delaware
Barings Direct Lending GP Ltd.	None		Cayman Islands
Barings Emerging Generation Fund LP	84-3784245		Delaware
Barings Global Energy Infrastructure Advisors, LLC	None		Delaware
Barings Centre Street CLO Equity Partnership GP, LLC	None		Delaware
Barings Centre Street CLO Equity Partnership LP	None		Delaware
Barings Global Real Assets Fund GP, LLC	None		Delaware
Barings GPSF LLC	None		Delaware
Barings North American Private Loan Fund Management, LLC	None		Delaware
Barings North American Private Loan Fund II Management, LLC	None		Delaware
Barings North American Private Loan Fund III Management, LLC	None		Delaware
Barings Global Special Situations Credit Fund 4 GP (Delaware) LLC	None		Delaware
Barings - MM Revolver Fund GP LLC	None		Delaware

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
BMT RE Debt Fund GP LLC	None		Delaware
Barings Small Business Fund LLC	84-5063008		Delaware
Benton Street Advisors, Inc.	98-0536233		Cayman Islands
BHOVI Incentive LLC	None		Delaware
BIG Real Estate Fund GP LLC	None		Delaware
BIG Real Estate Incentive I LLC	None		Delaware
BIG Real Estate Incentive II LLC	None		Delaware
BRECS VII GP LLC	None		Delaware
BREDIF GP LLC	None		Delaware
CREF X GP LLC	None		Delaware
Great Lakes III GP, LLC	04-1590850		Delaware
Lake Jackson LLC	None		Delaware
Barings Emerging Markets Blended Fund I GP, LLC	None		Delaware
Mezzco III LLC	41-2280126		Delaware
Mezzco IV LLC	80-0920285		Delaware
Mezzco Australia II LLC	None		Delaware
RECSA-NY GP LLC	None		Delaware
SBNP SIA II LLC	None		Delaware
SBNP SIA III LLC	None		Delaware
Amherst Long Term Holdings, LLC	None		Delaware
MassMutual International LLC	04-3313782		Delaware
MassMutual Solutions LLC	None		Delaware
Haven Technologies Asia Limited	None		Hong Kong
Yunfeng Financial Group Limited	None		Hong Kong
MassMutual Asia Limited (SPV)	None		Hong Kong
MML Mezzanine Investor II, LLC	04-1590850		Delaware
MML Mezzanine Investor III, LLC	04-1590850		Delaware
MassMutual External Benefits Group LLC	27-3576835		Delaware
Other Affiliates & Funds:			
100 w. 3 rd Street LLC	04-1590850		Delaware
300 South Tryon Hotel LLC	82-2432216		Delaware
2160 Grand Manager LLC	04-1590850		Delaware
300 South Tryon LLC	04-1590850		Delaware
Almack Mezzanine Fund II Unleveraged LP	None		United Kingdom
Barings Affordable Housing Mortgage Fund I LLC	82-3468147		Delaware
Barings Affordable Housing Mortgage Fund II LLC	61-1902329		Delaware
Barings Affordable Housing Mortgage Fund III LLC	85-3036663		Delaware
Barings Emerging Markets Corporate Bond Fund*	None		Ireland
Barings European Real Estate Debt Income Fund	None		Luxembourg
Babson Capital Loan Strategies Fund, L.P.*	37-1506417		Delaware
Barings US High Yield Bond Fund*	None		Ireland
Babson CLO Ltd. 2012-II	None		Cayman Islands
Babson CLO Ltd. 2013-I	None		Cayman Islands

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Babson CLO Ltd. 2015-I	None		Cayman Islands
Babson CLO Ltd. 2015-II	None		Cayman Islands
Babson CLO Ltd. 2016-I	None		Cayman Islands
Babson CLO Ltd. 2016-II	None		Cayman Islands
Barings CLO Ltd. 2017-I	None		Cayman Islands
Barings CLO 2018-III	None		Cayman Islands
Barings CLO 2018-IV	None		Cayman Islands
Barings CLO 2019-II	98-1473665		Cayman Islands
Barings CLO 2019-III	None		Cayman Islands
Barings CLO 2019-IV	None		Cayman Islands
Barings CLO 2020-I	None		Cayman Islands
Barings CLO 2020-II	None		Cayman Islands
Barings CLO 2020-III	None		Cayman Islands
Barings CLO 2020-IV	None		Cayman Islands
Barings CLO 2021-I	None		Cayman Islands
Barings CLO 2021-II	None		Cayman Islands
Barings CLO 2021-III	None		Cayman Islands
Barings CLO 2022-I	98-1624360		Cayman Island
Barings CLO 2022-II	None		Cayman Island
Babson Euro CLO 2014-I BV	None		Netherlands
Babson Euro CLO 2014-II BV	None		Netherlands
Babson Euro CLO 2015-I BV	None		Netherlands
Barings Euro CLO 2019-I	3603726OH		Ireland
Barings Euro CLO 2019-II	None		Ireland
Barings Euro CLO 2020-I DAC	None		Ireland
Barings Euro CLO 2021-I DAC	3715576VH		Ireland
Barings Euro CLO 2021-II DAC	3750378QH		Ireland
Barings Euro CLO 2021-III DAC	None		Ireland
Barings Euro CLO 2022-I DAC	None		Ireland
Barings Global Em. Markets Equity Fund	82-5330194		North Carolina
Barings Global Energy Infrastructure Fund I LP	98-1332384		Cayman Islands
Barings Global Special Situations Credit 4 Delaware*	85-1465973		Delaware
Barings Global Special Situations Credit 4 LUX*	98-1570693		Luxembourg
Barings Global Technology Equity Fund	None		Ireland
Barings Europe Select Fund	None		Ireland
Barings Hotel Opportunity Venture	87-0977058		Connecticut
Barings Innovations & Growth Real Estate Fund*	86-3661023		Delaware
Barings Middle Market CLO 2017-I Ltd & LLC	None		Cayman Islands
Barings Middle Market CLO 2018-I	None		Cayman Islands
Barings Middle Market CLO 2019-I	None		Cayman Islands
Barings Middle Market CLO Ltd 2021-I	98-1612604		Cayman Islands
Barings RE Credit Strategies VII LP	98-1332384		Delaware
Barings Target Yield Infrastructure Debt Fund*	98-1567942		Luxembourg

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Barings CLO Investment Partners LP	81-0841854		Delaware
Barings Euro Value Add II (BREEVA II) *	None		Luxembourg
Barings Real Estate European Value Add I SCSp*	None		United Kingdom
Barings Real Estate Debt Income Fund LP*	85-3449260		Delaware
Barings Transportation Fund LP*	87-1262754		Delaware
Braemar Energy Ventures I, L.P.*	None		Delaware
Barings European Core Property Fund SCSp	None		Luxembourg
Barings European Private Loan Fund III A	46-5001122		Luxembourg
Benchmark 2018-B2 Mortgage Trust	38-4059932		New York
Benchmark 2018-B4	None		New York
Benchmark 2018-B8	38-4096530		New York
Barings Core Property Fund LP	20-5578089		Delaware
Cornerstone Real Estate Fund X LP	46-5432619		Delaware
DPI Acres Capital SPV LLC	04-1590850		Delaware
Gateway Mezzanine Partners II LP*	90-0991195		Delaware
Great Lakes III, L.P.	37-1708623		Delaware
GIA EU Holdings - Emerson JV Sarl	98-1607033		Luxembourg
JPMCC Commercial Mortgage Securities Trust 2017-JP7	38-4041011; 38-4041012		New York
JPMDB Commercial Mortgage Securities Trust 2017-C5	38-4032059		New York
Martello Re	None		Bermuda
Miami Douglas Two GP LLC*	04-1590850		Delaware
Miami Douglas Two LP*	04-1590850		Delaware
Miami Douglas Three MM LLC	04-1590850		Delaware
MM BIG Peninsula Co-Invest Member LLC	87-4021641		Delaware
MM Direct Private Investment Holding	04-1590850		Delaware
MM CM Holding LLC	None		Delaware
MM Debt Participations LLC	81-3000420		Delaware
Somerset Special Opportunities Fund L.P.*	20-8856877		Delaware
Ten Fan Pier Boulevard LLC	35-2553915		Delaware
Tower Square Capital Partners III, L.P.	41-2280127		Delaware
Tower Square Capital Partners IIIA, L.P.	41-2280129		Delaware
Trailside MM Member LLC*	04-1590850		Delaware
Washington Gateway Two LLC*	83-1325764		Delaware
Washington Gateway Three LLC*	32-0574045		Delaware
Barings Affiliates & Funds:			
Babson Capital Loan Strategies Master Fund LP	None		Cayman Islands
Barings China Aggregate Bond Private Securities Investment Fund	None		Peoples Republic of China
Barings European Growth Trust Fund	None		United Kingdom
Barings Global High Yield Fund	47-3790192		Massachusetts
CCIC Fund	None		Peoples Republic of China
Great Lakes II LLC*	71-1018134		Delaware
Wood Creek Venture Fund LLC	04-1590850		Delaware

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Barings Real Estate Affiliates & Funds:			
Barings California Mortgage Fund IV	None		California
Barings Umbrella Fund LUX SCSp SICAV RAIF*	None		Luxembourg
Calgary Railway Holding LLC*	82-2285211		Delaware
Cornbrook PRS Holdings LLC	82-3307907		Delaware
Cornerstone California Mortgage Fund I LLC	95-4207717		California
Cornerstone California Mortgage Fund II LLC	95-4207717		California
Cornerstone California Mortgage Fund III LLC	95-4207717		California
Cornerstone Fort Pierce Development LLC*	56-2630592		Delaware
Cornerstone Permanent Mortgage Fund	45-2632610		Massachusetts
Cornerstone Permanent Mortgage Fund II	61-1750537		Massachusetts
Cornerstone Permanent Mortgage Fund III	35-2531693		Massachusetts
Cornerstone Permanent Mortgage Fund IV	61-1793735		Massachusetts
CREA/PPC Venture LLC	20-0348173		Delaware
Danville Riverwalk Venture, LLC	82-2783393		Delaware
Euro Real Estate Holdings LLC	04-1590850		Delaware
Fan Pier Development LLC*	20-3347091		Delaware
GIA EU Holdings LLC	04-1590850		Delaware
Landmark Manchester Holdings LLC	81-5360103		Delaware
MM Brookhaven Member LLC	04-1590850		Delaware
MM East South Crossing Member LLC	04-1590850		Delaware
MM Horizon Savannah Member LLC*	04-1590850		Delaware
MM National Self-Storage Program Member LLC	04-1590850		Delaware
MM 1400 E 4th Street Member LLC	04-1590850		Delaware
One Harbor Shore LLC*	80-0948028		Delaware
PACO France Logistics LLC	04-1590850		Delaware
Salomon Brothers Commercial Mortgage Trust 2001-MM	None		Delaware
Three PW Office Holding LLC	81-5273574		Delaware
Trailside MM Member II LLC	04-1590850		Delaware
Unna, Dortmund Holding LLC	82-3250684		Delaware
Washington Gateway Apartments Venture LLC*	45-5401109		Delaware
West 37th Street Hotel LLC*	88-3861481		Delaware
MassMutual Premier Funds:			
MassMutual Premier Main Street Fund	51-0529328		Massachusetts
MassMutual Premier Strategic Emerging Markets Fund	26-3229251		Massachusetts
MassMutual Select Funds:			
MassMutual Select Fundamental Growth Fund	04-3512593		Massachusetts
MassMutual Select Mid-Cap Value Fund	42-1710935		Massachusetts
MassMutual Select Small Capital Value Equity Fund	02-0769954		Massachusetts
MassMutual Select Small Company Value Fund	04-3584140		Massachusetts
MassMutual Select T. Rowe Price Retirement 2005 Fund	82-3347422		Massachusetts

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
MassMutual Select T. Rowe Price Retirement 2010 Fund	82-3355639		Massachusetts
MassMutual Select T. Rowe Price Retirement 2015 Fund	82-3382389		Massachusetts
MassMutual Select T. Rowe Price Retirement 2020 Fund	82-3396442		Massachusetts
MassMutual Select T. Rowe Price Retirement 2025 Fund	82-3417420		Massachusetts
MassMutual Select T. Rowe Price Retirement 2030 Fund	82-3430358		Massachusetts
MassMutual Select T. Rowe Price Retirement 2035 Fund	82-3439837		Massachusetts
MassMutual Select T. Rowe Price Retirement 2040 Fund	82-3451779		Massachusetts
MassMutual Select T. Rowe Price Retirement 2045 Fund	82-3472295		Massachusetts
MassMutual Select T. Rowe Price Retirement 2050 Fund	82-3481715		Massachusetts
MassMutual Select T. Rowe Price Retirement 2055 Fund	82-3502011		Massachusetts
MassMutual Select T. Rowe Price Retirement 2060 Fund	82-3525148		Massachusetts
MassMutual Select T. Rowe Price Retirement Balanced Fund	82-3533944		Massachusetts
MML Series Investment Funds:			
MML Series International Equity Fund	46-4257056		Massachusetts
MML Series Investment Funds II:			
MML Series II Dynamic Bond Fund	47-3529636		Massachusetts
MML Series II Equity Rotation Fund	47-3544629		Massachusetts
MassMutual RetireSMART Funds:			
MassMutual RetireSMART 2035 Fund	27-1933380		Massachusetts
MassMutual RetireSMART 2045 Fund	27-1932769		Massachusetts
MassMutual RetireSMART 2055 Fund	46-3289207		Massachusetts
MassMutual RetireSMART 2060 Fund	47-5326235		Massachusetts
MassMutual 20/80 Allocation Fund	45-1618155		Massachusetts
MassMutual 80/20 Allocation Fund	45-1618222		Massachusetts
MassMutual RetireSMART In Retirement Fund	03-0532464		Massachusetts
MassMutual 40/60 Allocation Fund	45-1618262		Massachusetts
MassMutual 60/40 Allocation Fund	45-1618046		Massachusetts

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0435 ...	Massachusetts Mut Life Ins Co .....	..... 65935	04-1590850 ..	3848388 .....	.....	.....	Massachusetts Mutual Life Insurance Company (MMLIC) .....	.. MA.....	UDP.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC .....	.....	.....
. 0435	MassMutual Ventures Europe/APAC I GP, LLC ..	.. DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC .....	.....	.....
. 0435	MassMutual Ventures Europe/APAC I GP, L.P. ..	.. CYM.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC .....	.....	.....
. 0435	MassMutual Ventures Europe/APAC I L.P. ....	.. CYM.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC .....	.....	.....
. 0435 ...	Massachusetts Mut Life Ins Co .....	..... 93432	06-1041383 ..	.....	.....	.....	C.M. Life Insurance Company .....	.. CT.....	RE.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC .....	.....	.....
. 0435 ...	Massachusetts Mut Life Ins Co .....	..... 70416	43-0581430 ..	.....	.....	.....	MML Bay State Life Insurance Company .....	.. CT.....	DS.....	C.M. Life Insurance Company	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000	06-1041383 ..	.....	.....	.....	CML Mezzanine Investor III, LLC .....	.. DE.....	DS.....	C.M. Life Insurance Company	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000	CML Special Situations Investor LLC .....	.. DE.....	DS.....	C.M. Life Insurance Company	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000	CML Global Capabilities LLC .....	.. DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000	MM Global Capabilities I LLC .....	.. DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000	MassMutual Global Business Services India LLP .....	.. IND.....	NIA.....	MM Global Capabilities I LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000	MM Global Capabilities (Netherlands) B.V. ...	.. NLD.....	NIA.....	MM Global Capabilities I LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000	MassMutual Global Business Services Romania S.R.L. ....	.. ROU.....	NIA.....	MM Global Capabilities (Netherlands) B.V.	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000	MM Global Capabilities II LLC .....	.. DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000	MM Global Capabilities III LLC .....	.. DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000	MM/Barings Multifamily TEBS 2020 LLC .....	.. DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000	MML Special Situations Investor LLC .....	.. DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000	47-5322979 ..	.....	.....	.....	Timberland Forest Holding LLC .....	.. DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000	47-5322979 ..	.....	.....	.....	Timberland Forest Holding LLC .....	.. DE.....	NIA.....	C.M. Life Insurance Company	Influence.....	0.000	MMLIC .....	.....	.....
. 0000	47-5322979 ..	.....	.....	.....	Timberland Forest Holding LLC .....	.. DE.....	NIA.....	Wood Creek Capital Management LLC	Management.....	.....	MMLIC .....	.....	.....
. 0000	Lyme Adirondack Forest Company, LLC .....	.. DE.....	NIA.....	Timberland Forest Holding LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000	Lyme Adirondack Timberlands I, LLC .....	.. DE.....	NIA.....	Lyme Adirondack Forest Company, LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000	Lyme Adirondack Timberlands II, LLC .....	.. DE.....	NIA.....	Lyme Adirondack Forest Company, LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000	Lyme Adirondack Timber Sales, LLC .....	.. DE.....	NIA.....	Lyme Adirondack Forest Company, LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000	04-1590850 ..	.....	.....	.....	Berkshire Way LLC .....	.. DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000	04-1590850 ..	.....	.....	.....	MSP-SC, LLC .....	.. DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000	EM Opportunities LLC .....	.. DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000	MassMutual MCAM Insurance Company, Inc. ....	.. VT.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000	MassMutual Ventures US IV, GP, LLC .....	.. DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000	MassMutual Ventures US IV, LP .....	.. DE.....	NIA.....	MassMutual Ventures US IV, GP, LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000	04-1590850 ..	.....	.....	.....	Insurance Road LLC .....	.. DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000	04-1590850 ..	.....	.....	.....	MassMutual Trad Private Equity LLC .....	.. DE.....	NIA.....	Insurance Road LLC	Ownership.....	100.000	MMLIC .....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000			04-1590850				MassMutual Intellectual Property LLC	..DE.....	NIA.....	Insurance Road LLC	Ownership.....	100.000	MMLIC		
.0000							Trad Investments I LLC	..DE.....	NIA.....	Insurance Road LLC	Ownership.....	100.000	MMLIC		
.0000							ITPSHolding LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC		
.0000							HITPS LLC	..DE.....	NIA.....	ITPS Holding LLC	Ownership.....	100.000	MMLIC		
.0000							Massachusetts Mutual Life Insurance Company								
.0000							JFIN Parent LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC		
.0000			27-0105644				Jefferies Finance LLC	..DE.....	NIA.....	JFIN Parent LLC	Ownership.....	50.000	MMLIC		1
.0000							Massachusetts Mutual Life Insurance Company								
.0435	Massachusetts Mut Life Ins Co	63312	86-2294635				Glidepath Holdings Inc.	..DE.....	NIA.....	Company	Ownership.....	100.000	MMLIC		
.0000			13-1935920				MassMutual Ascend Life Insurance Company	..OH.....	IA.....	Glidepath Holdings Inc.	Ownership.....	100.000	MMLIC		
.0000			31-1422717				AAG Insurance Agency, LLC	..KY.....	NIA.....	MassMutual Ascend Life Insurance Company	Ownership.....	100.000	MMLIC		
.0435	Massachusetts Mut Life Ins Co	93661	31-1021738				Annuity Investors Life Insurance Company	..OH.....	IA.....	MassMutual Ascend Life Insurance Company	Ownership.....	100.000	MMLIC		
.0000			31-1395344				Great American Advisors, LLC	..OH.....	NIA.....	MassMutual Ascend Life Insurance Company	Ownership.....	100.000	MMLIC		
.0000			26-3260520				Manhattan National Holding, LLC	..OH.....	NIA.....	MassMutual Ascend Life Insurance Company	Ownership.....	100.000	MMLIC		
.0435	Massachusetts Mut Life Ins Co	67083	45-0252531				Manhattan National Life Insurance Company	..OH.....	IA.....	Manhattan National Holding LLC	Ownership.....	100.000	MMLIC		
.0000							Massachusetts Mutual Life Insurance Company								
.0000							MassMutual Mortgage Lending LLC	..DE.....	NIA.....	Company	Ownership.....	100.000	MMLIC		
.0000							Jefferies Private Credit BDC Inc.	..MD.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN GP Adviser LLC	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Fund III LLC	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							Jefferies Credit Partners LLC	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							Apex Credit Partners LLC	..DE.....	NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC		
.0000							Jefferies Credit Management LLC	..DE.....	NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC		
.0000							JCP Direct Lending CLO 2022 LLC	..DE.....	NIA.....	Jefferies Credit Partners LLC	Ownership.....	9.900	MMLIC		
.0000							Jefferies Direct Lending Europe SCSp SICAV-RAIF	..LUX.....	NIA.....	Jefferies Credit Partners LLC	Ownership.....	9.900	MMLIC		
.0000							Jefferies Credit Management Holdings LLC	..DE.....	NIA.....	Jefferies Credit Partners LLC	Ownership.....	9.900	MMLIC		
.0000							Senior Credit Investments, LLC	..DE.....	NIA.....	Jefferies Credit Partners LLC	Ownership.....	9.900	MMLIC		
.0000							JDLF GP (Europe) S.a.r.l	..LUX.....	NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC		
.0000							JFAM GP LLC	..DE.....	NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC		
.0000							JFAM GP LP	..DE.....	NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC		
.0000							Jefferies Direct Lending Fund C LP	..DE.....	NIA.....	JFAM GP LP	Ownership.....	100.000	MMLIC		
.0000							Jefferies DLF C Holdings LLC	..DE.....	NIA.....	Jefferies Direct Lending Fund C LLC	Ownership.....	100.000	MMLIC		
.0000							Jefferies Direct Lending Fund C SPE LLC	..DE.....	NIA.....	Jefferies DLF C Holdings LLC	Ownership.....	100.000	MMLIC		
.0000							JDLF II GP LLC	..DE.....	NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC		
.0000							JDLF II GP LP	..DE.....	NIA.....	JDLF II GP LLC	Ownership.....	100.000	MMLIC		
.0000							Jefferies Direct Lending Fund II C LP	..DE.....	NIA.....	JDLF II GP LP	Ownership.....	100.000	MMLIC		
.0000							Jefferies DLF II C Holdings LLC	..DE.....	NIA.....	Jefferies Direct Lending Fund II C LP	Ownership.....	100.000	MMLIC		
.0000							Jefferies Direct Lending Fund II C SPE LLC	..DE.....	NIA.....	Jefferies DLF II C Holdings LLC	Ownership.....	100.000	MMLIC		
.0000							Jefferies Senior Lending LLC	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							Jefferies Credit Partners BDC Inc	..MD.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver Holdings LLC	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver Holdings II LLC	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver Holdings IV LLC	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Co-Issuer Corporation	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Europe GP, S.a.r.l.	..LUX.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							Jefferies Finance Europe, S.L.P.	..LUX.....	NIA.....	JFIN Europe GP, S.a.r.l.	Ownership.....	100.000	MMLIC		
.0000							Jefferies Finance Europe, SCSp	..LUX.....	NIA.....	JFIN Europe GP, S.a.r.l.	Ownership.....	100.000	MMLIC		
.0000							Jefferies Finance Business Credit LLC	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
.0000...							JFIN Business Credit Fund I LLC .....	..DE....	..NIA.....	Jefferies Finance Business Credit LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							JFIN Funding 2021 LLC .....	..DE....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							JFIN High Yield Investments LLC .....	..DE....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							JFIN LC Fund LLC .....	..DE....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							Beauty Brands Acquisition Holdings LLC .....	..DE....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							Beauty Brands Acquisition LLC .....	..DE....	..NIA.....	Beauty Brands Acquisition Holdings LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							Beauty Brands Acquisition Intermediate LLC .....	..DE....	..NIA.....	Beauty Brands Acquisition LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							Beauty Brands Acquisition Intermediate LLC .....	..DE....	..NIA.....	Beauty Brands Acquisition Intermediate LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							FB Acquisition LLC .....	..DE....	..NIA.....		Ownership.....	100.000...	MMLIC .....		.....
.0000...							JFIN Revolver CLO 2017 Ltd. ....	..CYM....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							JFIN Revolver CLO 2017-II Ltd. ....	..CYM....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							JFIN Revolver CLO 2017-III Ltd. ....	..CYM....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							JFIN Revolver CLO 2018 Ltd. ....	..CYM....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							JFIN Revolver CLO 2019 Ltd. ....	..CYM....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							JFIN Revolver CLO 2019-II Ltd. ....	..CYM....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							JFIN Revolver CLO 2020 Ltd. ....	..CYM....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							JFIN Revolver CLO 2021-II Ltd. ....	..CYM....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							JFIN Revolver CLO 2021-V Ltd. ....	..CYM....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							JFIN Revolver CLO 2022-II Ltd. ....	..CYM....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							JFIN Revolver CLO 2022-III Ltd. ....	..CYM....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							JFIN Revolver CLO 2022-IV Ltd. ....	..CYM....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							JFIN Revolver Fund, L.P. ....	..DE....	..NIA.....	Jefferies Finance LLC	Ownership.....	90.000...	MMLIC .....		.....
.0000...							JFIN Revolver Funding 2021 Ltd. ....	..DE....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							JFIN Revolver Funding 2021 III Ltd. ....	..DE....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							JFIN Revolver Funding 2021 IV Ltd. ....	..DE....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							JFIN Revolver Funding 2022-I Ltd. ....	..BMJ....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							JFIN Revolver SPE1 2022 LLC .....	..DE....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							JFIN Revolver SPE3 2022 LLC .....	..DE....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							JFIN Revolver SPE4 2022 LLC .....	..DE....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							SPL Parkway Funding 2022 LLC .....	..DE....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							Apex Credit Holdings LLC .....	..DE....	..NIA.....	JFIN Parent LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							JFIN CLO 2012 Ltd. ....	..CYM....	..NIA.....	Apex Credit Partners LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							JFIN CLO 2013 Ltd. ....	..CYM....	..NIA.....	Apex Credit Partners LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							JFIN CLO 2014 Ltd. ....	..CYM....	..NIA.....	Apex Credit Partners LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							JFIN CLO 2014-II Ltd. ....	..CYM....	..NIA.....	Apex Credit Partners LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							JFIN CLO 2015 Ltd. ....	..CYM....	..NIA.....	Apex Credit Partners LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							JFIN CLO 2015-II Ltd. ....	..CYM....	..NIA.....	Apex Credit Partners LLC	Ownership.....	85.000...	MMLIC .....		.....
.0000...							JFIN CLO 2016 Ltd. ....	..CYM....	..NIA.....	Apex Credit Partners LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							JFIN CLO 2017 Ltd. ....	..CYM....	..NIA.....	Apex Credit Partners LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							JFIN CLO 2017-II Ltd. ....	..CYM....	..NIA.....	Apex Credit Partners LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							Tomorrow Parent, LLC .....	..DE....	..NIA.....	JFIN Parent LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							Custom Ecology Holdco, LLC .....	..DE....	..NIA.....	JFIN Parent LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...			04-1590850 ..				MM Copper Hill Road LLC .....	..DE....	..NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000...	MMLIC .....		.....
.0000...							MM Direct Private Investments Holding LLC ...	..DE....	..NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000...	MMLIC .....		.....
.0000...							MM Direct Private Investments UK Limited ....	..GBR....	..NIA.....	MM Direct Private Investments Holding LLC	Ownership.....	100.000...	MMLIC .....		.....
.0000...							DPI-ACRES Capital LLCDE....	..NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000...	MMLIC

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000							MM Investment Holding	..CYM	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000							MMIH Bond Holdings LLC	..DE	..NIA	MM Investment Holding	Ownership	99.600	MMLIC		
.0000			26-0073611				MassMutual Asset Finance LLC	..DE	..NIA	MM Investment Holding	Ownership	99.600	MMLIC		
.0000			26-0073611				MassMutual Asset Finance LLC	..DE	..NIA	C.M. Life Insurance Company	Ownership	0.400	MMLIC		
.0000			36-4785301				MMAF Equipment Finance LLC 2014-A	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000			35-2590691				MMAF Equipment Finance LLC 2017-A	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000			32-0546197				MMAF Equipment Finance LLC 2017-B	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000			82-5335801				MMAF Equipment Finance LLC 2018-A	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000			83-3722640				MMAF Equipment Finance LLC 2019-A	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000							MMAF Equipment Finance LLC 2019-B	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000							MMAF Equipment Finance LLC 2020-A	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000							MMAF Equipment Finance LLC 2020-B	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000							MMAF Equipment Finance LLC 2021-A	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000							MMAF Equipment Finance LLC 2022-A	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000							MMAF Equipment Finance LLC 2022-B	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000							Rozier LLC	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000			04-2443240				MML Management Corporation	..MA	..NIA	MM Investment Holding	Ownership	100.000	MMLIC		
.0000			04-3548444				MassMutual International Holding MSC, Inc.	..MA	..NIA	MML Management Corporation	Ownership	100.000	MMLIC		
.0000			04-3341767				MassMutual Holding MSC, Inc.	..MA	..NIA	MML Management Corporation	Ownership	100.000	MMLIC		
.0000							Massachusetts Mutual Life Insurance Company								
.0000							MML CM LLC	..DE	..NIA	Company	Ownership	100.000	MMLIC		
.0000							Blueprint Income LLC	..NY	..NIA	MML CM LLC	Ownership	100.000	MMLIC		
.0000							Flourish Digital Assets LLC	..DE	..NIA	MML CM LLC	Ownership	100.000	MMLIC		
.0000							Flourish Financial LLC	..DE	..NIA	MML CM LLC	Ownership	100.000	MMLIC		
.0000							Flourish Holding Company LLC	..DE	..NIA	MML CM LLC	Ownership	100.000	MMLIC		
.0000							Flourish Insurance Agency LLC	..DE	..NIA	MML CM LLC	Ownership	100.000	MMLIC		
.0000							Flourish Technologies LLC	..DE	..NIA	MML CM LLC	Ownership	100.000	MMLIC		
.0000							Massachusetts Mutual Life Insurance Company								
.0000			04-3356880				MML Distributors LLC	..MA	..NIA	Company	Ownership	99.000	MMLIC		
.0000			04-3356880				MML Distributors LLC	..MA	..NIA	MassMutual Holding LLC	Ownership	1.000	MMLIC		
.0000							Massachusetts Mutual Life Insurance Company								
.0000							MML Investment Advisers, LLC	..DE	..NIA	Company	Ownership	100.000	MMLIC		
.0000							Massachusetts Mutual Life Insurance Company								
.0000			46-3238013				MML Strategic Distributors, LLC	..DE	..NIA	Company	Ownership	100.000	MMLIC		
.0000							Massachusetts Mutual Life Insurance Company								
.0000			06-1563535	2881445			The MassMutual Trust Company, FSB	..CT	..NIA	Company	Ownership	100.000	MMLIC		
.0000			04-1590850				MML Private Placement Investment Company I, LLC	..DE	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000							Massachusetts Mutual Life Insurance Company								
.0000			04-1590850				MML Private Equity Fund Investor LLC	..DE	..NIA	Company	Ownership	100.000	MMLIC		
.0000			04-1590850				MML Private Equity Fund Investor LLC	..DE	..NIA	Baring Asset Management Limited	Management		MMLIC		
.0000							Massachusetts Mutual Life Insurance Company								
.0000			04-1590850				MM Private Equity Intercontinental LLC	..DE	..NIA	Company	Ownership	100.000	MMLIC		
.0000							Massachusetts Mutual Life Insurance Company								
.0000			45-2738137				Pioneers Gate LLC	..DE	..NIA	Company	Ownership	100.000	MMLIC		
.0000							Massachusetts Mutual Life Insurance Company								
.0000			04-2854319	2392316			MassMutual Holding LLC	..DE	..NIA	Company	Ownership	100.000	MMLIC		
.0000			06-1597528				MassMutual Assignment Company	..NC	..NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000			37-1732913				Fern Street LLC	..DE	..NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000							Low Carbon Energy Holding	..GBR	..NIA	MassMutual Holding LLC	Ownership	49.000	MMLIC		

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SCHEDULE Y
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.0000							Sleeper Street LLC	.DE	NIA	MassMutual Holding LLC	Ownership	100.000	MLLIC		
.0000			46-2252944				Haven Life Insurance Agency, LLC	.DE	NIA	MassMutual Holding LLC	Ownership	100.000	MLLIC		
.0000			04-1590850				MassMutual Capital Partners LLC	.DE	NIA	MassMutual Holding LLC	Ownership	100.000	MLLIC		
.0000			46-4255307				Marco Hotel LLC	.DE	NIA	MassMutual Holding LLC	Ownership	100.000	MLLIC		
.0000			45-3623262				HB Naples Golf Owner LLC	.DE	NIA	MassMutual Holding LLC	Ownership	100.000	MLLIC		
.0000			82-4411267				RB Apartments LLC	.DE	NIA	MassMutual Holding LLC	Ownership	100.000	MLLIC		
.0000							MassMutual Ventures Holding LLC	.DE	NIA	MassMutual Holding LLC	Ownership	100.000	MLLIC		
.0000							Athens Fund Management LLC	.DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MLLIC		
.0000							Crane Venture Partners LLP	.GBR	NIA	MassMutual Ventures Holding LLC	Ownership	33.000	MLLIC		
.0000							MassMutual Ventures Management LLC	.DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MLLIC		
.0000							MassMutual Ventures SEA Management Private Limited	.DE	NIA	MassMutual Ventures Management LLC	Ownership	100.000	MLLIC		
.0000							MassMutual Ventures Southeast Asia I LLC	.DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MLLIC		
.0000							MassMutual Ventures Southeast Asia II LLC	.DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MLLIC		
.0000							MassMutual Ventures Southeast Asia III LLC	.DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MLLIC		
.0000							MMV Digital I LLC	.CYM	NIA	MassMutual Ventures Southeast Asia III LLC	Ownership	100.000	MLLIC		
.0000							MassMutual Ventures UK LLC	.DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MLLIC		
.0000			47-1296410				MassMutual Ventures US I LLC	.DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MLLIC		
.0000							MassMutual Ventures US II LLC	.DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MLLIC		
.0000							MassMutual Ventures US III LLC	.DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MLLIC		
.0000							MassMutual Ventures US IV LLC	.DE	NIA	MassMutual Ventures Holding LLC	Ownership	100.000	MLLIC		
.0000			04-1590850				MM Rothesay Holdco US LLC	.DE	NIA	MassMutual Holding LLC	Ownership	100.000	MLLIC		
.0000							Rothesay Limited	.GBR	NIA	MM Rothesay Holdco US LLC	Ownership	48.800	MLLIC		
.0000							Rothesay Life Plc	.GBR	NIA	Rothesay Limited	Ownership	100.000	MLLIC		
.0000							Rothesay MA No.1 Limited	.GBR	NIA	Rothesay Life PLC	Ownership	100.000	MLLIC		
.0000							Rothesay Mortgages Limited	.GBR	NIA	Rothesay Limited	Ownership	100.000	MLLIC		
.0000							Rothesay MA No.3 Limited	.GBR	NIA	Rothesay Life PLC	Ownership	100.000	MLLIC		
.0000							Rothesay MA No.4 Limited	.GBR	NIA	Rothesay Life PLC	Ownership	100.000	MLLIC		
.0000							LT Mortgage Finance Limited	.GBR	NIA	Rothesay Life PLC	Ownership	100.000	MLLIC		
.0000							Rothesay Property Partnership 1 LLP	.GBR	NIA	Rothesay Life PLC	Ownership	100.000	MLLIC		
.0000							Rothesay Foundation	.GBR	NIA	Rothesay Limited	Ownership	100.000	MLLIC		
.0000							Rothesay Pensions Management Limited	.GBR	NIA	Rothesay Limited	Ownership	100.000	MLLIC		
.0000							Rothesay Asset Management UK Limited	.GBR	NIA	Rothesay Limited	Ownership	100.000	MLLIC		
.0000							Rothesay Asset Management Australia Pty Ltd	.AUS	NIA	Rothesay Asset Management UK Limited	Ownership	100.000	MLLIC		
.0000							Rothesay Asset Management North America LLC	.DE	NIA	Rothesay Asset Management UK Limited	Ownership	100.000	MLLIC		
.0000							MM Catalyst Fund LLC	.DE	NIA	MassMutual Holding LLC	Ownership	100.000	MLLIC		
.0000			47-1466022				LifeScore Labs, LLC	.MA	NIA	MassMutual Holding LLC	Ownership	100.000	MLLIC		
.0000			45-4000072				MM Asset Management Holding LLC	.MA	NIA	MassMutual Holding LLC	Ownership	100.000	MLLIC		
.0000			04-1590850				MML Investors Services, LLC	.MA	NIA	MassMutual Holding LLC	Ownership	100.000	MLLIC		
.0000			04-1590850				MML Insurance Agency, LLC	.MA	NIA	MML Investors Services, LLC	Ownership	100.000	MLLIC		
.0000			41-2011634				MMLISI Financial Alliances, LLC	.DE	NIA	MML Investors Services, LLC	Ownership	100.000	MLLIC		
.0000			51-0504477				Barings LLC	.DE	NIA	MassMutual Asset Management Holding LLC	Ownership	100.000	MLLIC		
.0000			98-0524271				Baring Asset Management (Asia) Holdings Limited	.HKG	NIA	Barings LLC	Ownership	100.000	MLLIC		
.0000			98-0457465				Baring International Fund Managers (Bermuda) Limited	.BMU	NIA	Baring Asset Management (Asia) Holdings Limited	Ownership	100.000	MLLIC		
.0000			98-0457463				Baring Asset Management (Asia) Limited	.HKG	NIA	Baring Asset Management (Asia) Holdings Limited	Ownership	100.000	MLLIC		

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.0000							Baring Asset Management Korea LimitedKOR.....	NIA.....	Baring Asset Management (Asia) Limited	Ownership.....	100.000	MMLIC		
.0000							Barings Investment Management (Shanghai) Limited .....	.HKG.....	NIA.....	Baring Asset Management (Asia) Limited	Ownership.....	100.000	MMLIC		
.0000							Barings Overseas Investment Fund Management (Shanghai) Limited .....	.HKG.....	NIA.....	Barings Investment Management (Shanghai) Limited	Ownership.....	100.000	MMLIC		
.0000			98-0457707				Baring SICE (Taiwan) Limited .....	.TWN.....	NIA.....	Baring Asset Management (Asia) Holdings Limited	Ownership.....	100.000	MMLIC		
.0000							Barings Singapore Pte. Ltd. ....	.SGP.....	NIA.....	Baring Asset Management (Asia) Holdings Limited	Ownership.....	100.000	MMLIC		
.0000			98-0236449				Barings Japan Limited .....	.JPN.....	NIA.....	Barings Investment Management (Shanghai) Limited	Ownership.....	100.000	MMLIC		
.0000							Barings Australia Holding Company Pty Ltd ..	.AUS.....	NIA.....	Baring Asset Management (Asia) Holdings Limited	Ownership.....	100.000	MMLIC		
.0000							Barings Australia Pty Ltd .....	.AUS.....	NIA.....	Barings Australia Holding Company Pty Ltd	Ownership.....	100.000	MMLIC		
.0000							Barings Australia Real Estate Holdings Pty Ltd ..	.AUS.....	NIA.....	Barings Australia Real Estate Holdings Pty Ltd	Ownership.....	100.000	MMLIC		
.0000			14-0045656				Barings Australia Real Estate Pty Ltd .....	.AUS.....	NIA.....	Barings Australia Real Estate Holdings Pty Ltd	Ownership.....	100.000	MMLIC		
.0000			98-0457456				Altis Property Partners Holdings Pty Ltd .....	.AUS.....	NIA.....	Barings Australia Real Estate Pty Ltd	Ownership.....	100.000	MMLIC		
.0000							Altis Asset Management Pty Ltd .....	.AUS.....	NIA.....	Altis Property Partners Holdings Pty Ltd ..	Ownership.....	100.000	MMLIC		
.0000							Altis Property Partners Pty Ltd .....	.AUS.....	NIA.....	Altis Property Partners Holdings Pty Ltd ..	Ownership.....	100.000	MMLIC		
.0000			80-0875475				Barings Finance LLC .....	.DE.....	NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							BCF Europe Funding Limited .....	.IRL.....	NIA.....	Barings Finance LLC	Ownership.....	100.000	MMLIC		
.0000							BCF Senior Funding I LLC .....	.DE.....	NIA.....	Barings Finance LLC	Ownership.....	100.000	MMLIC		
.0000							BCF Senior Funding I Designated Activity Company .....	.IRL.....	NIA.....	Barings Finance LLC	Ownership.....	100.000	MMLIC		
.0000							Barings Real Estate Acquisitions LLC .....	.DE.....	NIA.....	Barings Finance LLC	Ownership.....	100.000	MMLIC		
.0000			04-3238351				Barings Securities LLC .....	.DE.....	NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000			98-0437588				Barings Guernsey Limited .....	.GGY.....	NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							Barings Europe Limited .....	.GBR.....	NIA.....	Barings Guernsey Limited	Ownership.....	100.000	MMLIC		
.0000							Barings Asset Management Spain SL .....	.ESP.....	NIA.....	Barings Europe Limited	Ownership.....	100.000	MMLIC		
.0000							Baring France SAS .....	.FRA.....	NIA.....	Barings Europe Limited	Ownership.....	100.000	MMLIC		
.0000							Baring International Fund Managers (Ireland) Limited .....	.IRL.....	NIA.....	Barings Europe Limited	Ownership.....	100.000	MMLIC		
.0000							Barings GmbH .....	.DEU.....	NIA.....	Barings Europe Limited	Ownership.....	100.000	MMLIC		
.0000							Barings Italy S.r.l. ....	.ITA.....	NIA.....	Barings Europe Limited	Ownership.....	100.000	MMLIC		
.0000							Barings Sweden AB .....	.SWE.....	NIA.....	Barings Europe Limited	Ownership.....	100.000	MMLIC		
.0000							Barings Netherlands B.V. ....	.NLD.....	NIA.....	Barings Europe Limited	Ownership.....	100.000	MMLIC		
.0000			98-0432153				Barings (U.K.) Limited .....	.GBR.....	NIA.....	Barings Europe Limited	Ownership.....	100.000	MMLIC		
.0000							Barings Switzerland Sàrl .....	.CHE.....	NIA.....	Barings Europe Limited	Ownership.....	100.000	MMLIC		
.0000			98-0241935				Baring Asset Management Limited .....	.GBR.....	NIA.....	Barings Europe Limited	Ownership.....	100.000	MMLIC		
.0000							Barings European Direct Lending 1 GP LLP .....	.GBR.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000	MMLIC		
.0000			98-0457328				Baring International Investment Limited .....	.GBR.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000	MMLIC		
.0000							Baring International Investment Management Holdings .....	.GBR.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000	MMLIC		
.0000			98-0457587							Baring International Investment Management Holdings	Ownership.....	100.000	MMLIC		
.0000			98-0457576				Baring Asset Management UK Holdings Limited	.GBR.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000	MMLIC		
.0000			98-0457586				Baring Fund Managers Limited .....	.GBR.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000	MMLIC		
.0000							BCGSS 2 GP LLP .....	.GBR.....	NIA.....	Baring Fund Managers Limited	Ownership.....	100.000	MMLIC		
.0000			98-0457578				Baring Investment Services Limited .....	.GBR.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000	MMLIC		
.0000							Barings Core Fund Feeder I GP S.à.r.l. ....	.LUX.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000	MMLIC		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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.0000							Barings BME GP S.à.r.l.	.GBR	NIA	Baring Asset Management Limited	Ownership	100.000	MMLIC		
.0000							Barings GPC GP S.à. r.l.	.LUX	NIA	Baring Asset Management Limited	Ownership	100.000	MMLIC		
.0000							Barings European Core Property Fund GP Sàrl	.GBR	NIA	Baring Asset Management Limited	Ownership	100.000	MMLIC		
.0000							Barings Investment Fund (LUX) GP S.à. r.l.	.LUX	NIA	Baring Asset Management Limited	Ownership	100.000	MMLIC		
.0000							Barings Umbrella Fund (LUX) GP S.à.r.l.	.LUX	NIA	Baring Asset Management Limited	Ownership	100.000	MMLIC		
.0000							GPLF4(S) GP S.à. r. l	.LUX	NIA	Baring Asset Management Limited	Ownership	100.000	MMLIC		
.0000							PREIF Holdings Limited Partnership	.GBR	NIA	Baring Asset Management Limited	Ownership	100.000	MMLIC		
.0000							BMC Holdings DE LLC	.DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000			04-3238351	3456895			Barings Real Estate Advisers Inc.	.CA	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000			81-2244465				Chassis Acquisition Holding LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	30.000	MMLIC		
.0000			81-4258759				CRA Aircraft Holding LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	40.000	MMLIC		
.0000			81-4258759				CRA Aircraft Holding LLC	.DE	NIA	Barings LLC	Influence		MMLIC		
.0000			83-0560183				Aland Royalty Holdings LP	.DE	NIA	MassMutual Holding LLC	Ownership/Influence	26.700	MMLIC		
.0000			83-0560183				Aland Royalty Holdings LP	.DE	NIA	Barings LLC	Management		MMLIC		
.0000			82-2932156				GASL Holdings LLC	.DE	NIA	MassMutual Holding LLC	Ownership	11.300	MMLIC		
.0000			82-2932156				GASL Holdings LLC	.DE	NIA	Barings LLC	Board		MMLIC		
.0000			46-2344300				Intermodal Holdings II LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	18.000	MMLIC		
.0000			46-2344300				Intermodal Holdings II LLC	.DE	NIA	Barings LLC	Management		MMLIC		
.0000			47-3055009				Milestone Acquisition Holding, LLC.	.DE	NIA	MassMutual Holding LLC	Ownership/Influence	19.800	MMLIC		
.0000							Novation Companies, Inc.	.MD	NIA	Massachusetts Mutual Life Insurance Company	Ownership	17.100	MMLIC		
.0000							Novation Companies, Inc.	.MD	NIA	Barings LLC	Influence		MMLIC		
.0000			46-5460309				Red Lake Ventures, LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	31.500	MMLIC		
.0000			46-5460309				Red Lake Ventures, LLC	.DE	NIA	Barings LLC	Influence		MMLIC		
.0000			81-4065378				Remington L & W Holdings LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	19.900	MMLIC		
.0000			81-4065378				Remington L & W Holdings LLC	.DE	NIA	Barings LLC	Influence		MMLIC		
.0000							Tamiami Citrus, LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	15.700	MMLIC		
.0000							Tamiami Citrus, LLC	.DE	NIA	Barings LLC	Management/Board		MMLIC		
.0000							Teaktree Acquisition, LLC	.DE	NIA	MassMutual Holding LLC	Ownership/Influence	14.700	MMLIC		
.0000							Teaktree Acquisition, LLC	.DE	NIA	Barings LLC	Influence		MMLIC		
.0000										Massachusetts Mutual Life Insurance					
.0000							Techquity, LP	.DE	NIA	Company	Ownership	15.600	MMLIC		
.0000							Techquity, LP	.DE	NIA	Barings LLC	Influence		MMLIC		
.0000										Massachusetts Mutual Life Insurance					
.0000							EIP Holdings I, LLC	.DE	NIA	Company	Ownership/Influence	29.000	MMLIC		
.0000			46-0687392				Validus Holding Company LLC	.DE	NIA	Barings LLC	Ownership	40.400	MMLIC		
.0000							VGS Acquisition Holding, LLC	.DE	NIA	MassMutual Holding LLC	Ownership/Influence	33.300	MMLIC		
.0000							VGS Acquisition Holding, LLC	.DE	NIA	Barings LLC	Management		MMLIC		
.0000							Aland Royalty GP, LLC	.DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Alaska Future Fund GP, LLC	.DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							BAI GP, LLC	.DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							BAI Funds SLP, LLC	.DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Baring Asset-Based Income Fund (US) GP, LLC	.DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings CMS Fund GP, LLC	.DE	NIA	Barings LLC	Ownership	100.000	MMLIC		

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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.0000							Barings Infiniti Fund Management LLCDE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							Massachusetts Mutual Life Insurance Company .....	..DE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							Barings Investment Series LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							Barings Emerging Generation Fund GP, LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							Barings Emerging Generation Fund GP II, LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							Barings ERS PE Emerging Manager III GP, LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000			04-1590850				Barings Global Investment Funds (U.S.) Management LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							Barings QLO Investment Partners GP, LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							Barings Core Property Fund GP LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							Barings Direct Lending GP Ltd. ....	..CYM....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000			84-3784245				Massachusetts Mutual Life Insurance Company .....	..DE....	..NIA.....	Barings LLC	Ownership.....	42.600	MMLIC		
.0000			84-3784245				Barings Emerging Generation Fund LP .....	..DE....	..NIA.....	Barings LLC	Management.....		MMLIC		
.0000							Barings Global Energy Infrastructure Advisors, LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							Barings Centre Street QLO Equity Partnership GP, LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							Barings North American Private Loan Fund Management, LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							Barings North American Private Loan Fund II Management, LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							Barings North American Private Loan Fund III Management, LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							Barings Global Special Situations Credit Fund 4 GP (Delaware) LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							Barings – MM Revolver Fund GP LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							BMT RE Debt Fund GP LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							Barings Global Real Assets Fund GP, LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							Barings GPSF LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000			84-5063008				Massachusetts Mutual Life Insurance Company .....	..DE....	..NIA.....	Barings LLC	Ownership.....	33.600	MMLIC		
.0000			84-5063008				Barings Small Business Fund LLC .....	..DE....	..NIA.....	Barings LLC	Management.....		MMLIC		
.0000			98-0536233				Benton Street Advisors, Inc. ....	..CYM....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							BHOVI Incentive LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							BIG Real Estate Fund GP LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							BIG Real Estate Incentive I LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							BIG Real Estate Incentive II LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							BRECS VII GP LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							BREDIF GP LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							CREF X GP LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000			04-1590850				Great Lakes III GP, LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							Lake Jackson LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							Barings Emerging Markets Blended Fund I GP, LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000			41-2280126				Mezzco III LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	99.300	MMLIC		
.0000			80-0920285				Mezzco IV LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	99.300	MMLIC		
.0000							Mezzco Australia II LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							RECSA-NY GP LLC .....	..DE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000			04-1590850				SBNP SIA II LLCDE....	..NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		

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

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.0000							SBNP SIA III LLC	..DENIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Amherst Long Term Holdings, LLC	..DENIA	Massachusetts Mutual Life Insurance Company	Ownership	24.500	MMLIC		
.0000			04-3313782				MassMutual International LLC	..DE	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000							MassMutual Solutions LLC	..DE	.....NIA	MassMutual International LLC	Ownership	100.000	MMLIC		
.0000							Haven Technologies Asia Limited	..HKG	.....NIA	MassMutual Solutions LLC	Ownership	100.000	MMLIC		
.0000							Yunfeng Financial Group Limited	..HKG	.....NIA	MassMutual International LLC	Ownership	24.900	MMLIC		
.0000							MassMutual Asia Limited (SPV)	..HKG	.....NIA	MassMutual International LLC	Ownership	100.000	MMLIC		
.0000			04-1590850				MML Mezzanine Investor II, LLC	..DE	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			04-1590850				MML Mezzanine Investor III, LLC	..DE	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership	11.100	MMLIC		
.0000			27-3576835				MassMutual External Benefits Group LLC	..DE	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			04-1590850				100 w. 3rd Street LLC	..DE	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			04-1590850				2160 Grand Manager LLC	..DE	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership	95.000	MMLIC		
.0000			82-2432216				300 South Tryon Hotel LLC	..DE	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			04-1590850				300 South Tryon LLC	..DE	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000							Almack Mezzanine Fund II Unleveraged LP	..GBR	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	72.900	MMLIC		
.0000							Barings Affordable Housing Mortgage Fund I LLC	..DE	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000							Barings Affordable Housing Mortgage Fund I LLC	..DE	.....NIA	Barings LLC	Management		MMLIC		
.0000			61-1902329				Barings Affordable Housing Mortgage Fund II LLC	..DE	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000			61-1902329				Barings Affordable Housing Mortgage Fund II LLC	..DE	.....NIA	Barings LLC	Management		MMLIC		
.0000			85-3036663				Barings Affordable Housing Mortgage Fund III LLC	..DE	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership	99.900	MMLIC		
.0000			85-3036663				Barings Affordable Housing Mortgage Fund III LLC	..DE	.....NIA	Barings LLC	Management		MMLIC		
.0000			36-4868350				Barings Asset-Based Income Fund (US) LP	..DE	.....NIA	MassMutual Holding LLC	Ownership/Influence	12.800	MMLIC		
.0000			36-4868350				Barings Asset-Based Income Fund (US) LP	..DE	.....NIA	C.M. Life Insurance Company	Ownership/Influence	1.300	MMLIC		
.0000			36-4868350				Barings Asset-Based Income Fund (US) LP	..DE	.....NIA	Barings LLC	Management		MMLIC		
.0000							Barings Emerging Markets Corporate Bond Fund	..IRL	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	52.900	MMLIC		
.0000							Barings Emerging Markets Corporate Bond Fund	..IRL	.....NIA	Barings LLC	Ownership	17.100	MMLIC		
.0000							Barings European Real Estate Debt Income Fund	..LUX	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	67.100	MMLIC		
.0000							Barings European Real Estate Debt Income Fund	..LUX	.....NIA	Barings LLC	Influence		MMLIC		
.0000			98-1206017				Babson Capital Global Special Situation Credit Fund 2	..DE	.....NIA	MassMutual Holding LLC	Ownership/Influence	20.400	MMLIC		
.0000			98-1206017				Babson Capital Global Special Situation Credit Fund 2	..DE	.....NIA	C.M. Life Insurance Company	Ownership		MMLIC		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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.0000			98-1206017				Babson Capital Global Special Situation Credit Fund 2	..DENIA	Barings LLC	Management		MMLIC		
.0000			37-1506417				Babson Capital Loan Strategies Fund, L.P.	..DE	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	..75.700	MMLIC		
.0000			37-1506417				Babson Capital Loan Strategies Fund, L.P.	..DE	.....NIA	C.M. Life Insurance Company	Ownership	..3.800	MMLIC		
.0000			37-1506417				Babson Capital Loan Strategies Fund, L.P.	..DE	.....NIA	Barings LLC	Management		MMLIC		
.0000							Barings US High Yield Bond Fund	..IRL	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	..54.600	MMLIC		
.0000							Barings US High Yield Bond Fund	..IRL	.....NIA	Barings LLC	Management		MMLIC		
.0000							Babson CLO Ltd. 2013-I	..CYM	.....NIA	Barings LLC	Influence		MMLIC		2
.0000							Babson CLO Ltd. 2015-I	..CYM	.....NIA	Barings LLC	Influence		MMLIC		3
.0000							Babson CLO Ltd. 2015-II	..CYM	.....NIA	Barings LLC	Influence		MMLIC		4
.0000							Babson CLO Ltd. 2016-I	..CYM	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Babson CLO Ltd. 2016-II	..CYM	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings CLO Ltd. 2017-I	..CYM	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings CLO 2018-III	..CYM	.....NIA	Barings LLC	Influence		MMLIC		
.0000			98-1473665				Barings CLO 2018-IV	..CYM	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings CLO 2019-II	..CYM	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings CLO 2019-III	..CYM	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings CLO 2019-IV	..CYM	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings CLO 2020-I	..CYM	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings CLO 2020-II	..CYM	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings CLO 2020-III	..CYM	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings CLO 2020-IV	..CYM	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings CLO 2021-I	..CYM	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings CLO 2021-II	..CYM	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings CLO 2021-III	..CYM	.....NIA	Barings LLC	Influence		MMLIC		
.0000			98-1624360				Barings CLO 2022-I	..CYM	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence		MMLIC		
.0000							Barings CLO 2022-II	..CYM	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence		MMLIC		
.0000							Babson Euro CLO 2014-I BV	..NLD	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Babson Euro CLO 2014-II BV	..NLD	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Babson Euro CLO 2015-I BV	..NLD	.....NIA	Barings LLC	Influence		MMLIC		
.0000			36-037260H				Barings Euro CLO 2019-I BV	..IRL	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings Euro CLO 2019-II BV	..IRL	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings Euro CLO 2020-I DAC	..IRL	.....NIA	Barings LLC	Influence		MMLIC		
.0000			37-15576VH				Barings Euro CLO 2021-I DAC	..IRL	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings Euro CLO 2021-II DAC	..IRL	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings Euro CLO 2021-III DAC	..IRL	.....NIA	Barings LLC	Influence		MMLIC		
.0000							Barings Euro CLO 2022-I DAC	..IRL	.....NIA	Barings LLC	Influence		MMLIC		
.0000			81-0841854				Barings CLO Investment Partners LP	..DE	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	..98.500	MMLIC		
.0000			81-0841854				Barings CLO Investment Partners LP	..DE	.....NIA	Barings LLC	Management		MMLIC		
.0000			88-3792609				Barings Centre Street CLO Equity Partnership LP	..DE	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	..23.900	MMLIC		
.0000							Barings Euro Value Add II (BREEVA II)	..LUX	.....NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	..29.700	MMLIC		
.0000							Barings Euro Value Add II (BREEVA II)	..LUXNIA	C.M. Life Insurance Company	Ownership	..2.600	MMLIC		

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.0000							Barings Euro Value Add II (BREEVA II)LUX.....	NIA.....	Barings LLC	Management.....		MLLIC		
.0000							Barings Real Estate European Value Add I SCSp .....	.GBR.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership/Influence .....	..44.200	MLLIC		
.0000							Barings Real Estate European Value Add I SCSp .....	.GBR.....	NIA.....	C.M. Life Insurance Company	Ownership.....	..4.900	MLLIC		
.0000							Barings Real Estate European Value Add I SCSp .....	.GBR.....	NIA.....	Barings LLC	Management.....		MLLIC		
.0000			85-3449260				Barings Real Estate Debt Income Fund LP .....	.DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership/Influence .....	..82.400	MLLIC		
.0000			85-3449260				Barings Real Estate Debt Income Fund LP .....	.DE.....	NIA.....	C.M. Life Insurance Company	Influence.....		MLLIC		
.0000			85-3449260				Barings Real Estate Debt Income Fund LP .....	.DE.....	NIA.....	Barings LLC	Management.....		MLLIC		
.0000			82-5330194				Barings Global Em. Markets Equity Fund .....	.NC.....	NIA.....	Barings LLC	Management.....		MLLIC		
.0000			98-1332384				Barings Global Energy Infrastructure Fund I LP .....	.CYM.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership/Influence .....	..95.300	MLLIC		
.0000			98-1332384				Barings Global Energy Infrastructure Fund I LP .....	.CYM.....	NIA.....	Baring Asset Management Limited	Management.....		MLLIC		
.0000							Barings Global Dividends Champion Fund .....	.IRL.....	NIA.....	Barings LLC	Management.....		MLLIC		
.0000							Barings Europe Select Fund .....	.IRL.....		Barings LLC			MLLIC		
.0000			82-3867745				Barings Global Real Assets Fund LP .....	.DE.....	NIA.....	MassMutual Holding LLC	Ownership/Influence .....	..26.200	MLLIC		
.0000			82-3867745				Barings Global Real Assets Fund LP .....	.DE.....	NIA.....	C.M. Life Insurance Company	Ownership.....	..7.000	MLLIC		
.0000			82-3867745				Barings Global Real Assets Fund LP .....	.DE.....	NIA.....	Barings LLC	Management.....		MLLIC		
.0000							Barings Global Special Situations Credit Fund 3 .....	.IRL.....	NIA.....	MassMutual Holding LLC	Ownership/Influence .....	..19.700	MLLIC		
.0000							Barings Global Special Situations Credit 4 Delaware .....	.DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..67.700	MLLIC		
.0000							Barings Global Special Situations Credit 4 Delaware .....	.DE.....	NIA.....	C.M. Life Insurance Company	Ownership.....	..3.600	MLLIC		
.0000							Barings Global Special Situations Credit 4 Delaware .....	.DE.....	NIA.....	Barings LLC	Management.....		MLLIC		
.0000							Barings Global Special Situations Credit 4 LUX .....	.LUX.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..13.300	MLLIC		
.0000							Barings Global Special Situations Credit 4 LUX .....	.LUX.....	NIA.....	C.M. Life Insurance Company	Ownership.....	..0.700	MLLIC		
.0000							Barings Global Special Situations Credit 4 LUX .....	.LUX.....	NIA.....	Barings LLC	Management.....		MLLIC		
.0000							Barings Global Special Situations Credit Fund 3 .....	.IRL.....	NIA.....	Barings LLC	Management.....		MLLIC		
.0000							Barings Global Technology Equity Fund .....	.IRL.....	NIA.....	Barings LLC	Ownership/Influence .....	..73.900	MLLIC		
.0000			87-0977058				Barings Hotel Opportunity Venture .....	.CT.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership/Influence .....	..66.000	MLLIC		
.0000			87-0977058				Barings Hotel Opportunity Venture .....	.CT.....	NIA.....	Barings LLC	Management.....		MLLIC		
.0000			86-3661023				Barings Innovations & Growth Real Estate Fund .....	.DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..33.400	MLLIC		
.0000			86-3661023				Barings Innovations & Growth Real Estate Fund .....	.DE.....	NIA.....	C.M. Life Insurance Company	Ownership.....	..0.500	MLLIC		
.0000							Barings Middle Market CLO 2017-I Ltd & LLC .....	.CYM.....	NIA.....	Barings LLC	Influence.....		MLLIC		
.0000							Barings Middle Market CLO 2018-I .....	.CYM.....	NIA.....	Barings LLC	Influence.....		MLLIC		
.0000							Barings Middle Market CLO 2019-I .....	.CYM.....	NIA.....	Barings LLC	Influence.....		MLLIC		
.0000			98-1612604				Barings Middle Market CLO Ltd 2021-I .....	.CYM.....	NIA.....	Barings LLC	Influence.....		MLLIC		
.0000			38-4010344				Barings North American Private Loan Fund LP .....	.DE.....	NIA.....	MassMutual Holding LLC	Ownership/Influence .....	..36.400	MLLIC		
.0000			38-4010344				Barings North American Private Loan Fund LPDE.....	NIA.....	Baring Asset Management Limited	Management.....		MLLIC		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000			98-1332384				Barings RE Credit Strategies VII LP	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	33.600	MLLIC		
.0000			98-1332384				Barings RE Credit Strategies VII LP	DE	NIA	Baring Asset Management Limited	Management		MLLIC		
.0000			98-1567942				Barings Target Yield Infrastructure Debt Fund	LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership	23.600	MLLIC		
.0000			98-1567942				Barings Target Yield Infrastructure Debt Fund	LUX	NIA	Baring Asset Management Limited	Management		MLLIC		
.0000			87-1262754				Barings Transportation Fund LP	DE	NIA	MassMutual Holding LLC	Ownership/Influence	11.300	MLLIC		
.0000			87-1262754				Barings Transportation Fund LP	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	7.900	MLLIC		
.0000							Braemar Energy Ventures I, L.P.	DE	NIA	Company	Ownership/Influence	88.000	MLLIC		
.0000							Braemar Energy Ventures I, L.P.	DE	NIA	C.M. Life Insurance Company	Ownership	1.300	MLLIC		
.0000							Braemar Energy Ventures I, L.P.	DE	NIA	Barings LLC	Management		MLLIC		
.0000							Barings European Core Property Fund SCSp	LUX	NIA	MassMutual Holding LLC	Ownership/Influence	7.400	MLLIC		
.0000							Barings European Core Property Fund SCSp	LUX	NIA	C.M. Life Insurance Company	Ownership	0.500	MLLIC		
.0000							Barings European Core Property Fund SCSp	LUX	NIA	Barings Real Estate Advisers LLC	Management		MLLIC		
.0000			46-5001122				Barings European Private Loan Fund III A	LUX	NIA	Company	Ownership	52.100	MLLIC		
.0000			38-4059932				Benchmark 2018-B2 Mortgage Trust	NY	NIA	Barings LLC	Influence		MLLIC		
.0000							Benchmark 2018-B4	NY	NIA	Barings LLC	Influence		MLLIC		
.0000			38-4096530				Benchmark 2018-B8	NY	NIA	Barings LLC	Influence		MLLIC		
.0000			20-5578089				Barings Core Property Fund LP	DE	NIA	MassMutual Holding LLC	Ownership/Influence	23.200	MLLIC		
.0000			20-5578089				Barings Core Property Fund LP	DE	NIA	Barings Real Estate Advisers LLC	Management		MLLIC		
.0000			46-5432619				Cornerstone Real Estate Fund X LP	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	38.600	MLLIC		
.0000			46-5432619				Cornerstone Real Estate Fund X LP	DE	NIA	C.M. Life Insurance Company	Ownership	4.300	MLLIC		
.0000			46-5432619				Cornerstone Real Estate Fund X LP	DE	NIA	Barings Real Estate Advisers LLC	Management		MLLIC		
.0000			35-2531693				Cornerstone Permanent Mortgage Fund III LLC	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	100.000	MLLIC		
.0000			61-1793735				Cornerstone Permanent Mortgage Fund IV LLC	MA	NIA	Massachusetts Mutual Life Insurance Company	Ownership	98.600	MLLIC		
.0000			90-0991195				Gateway Mezzanine Partners II LP	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	35.200	MLLIC		
.0000			90-0991195				Gateway Mezzanine Partners II LP	DE	NIA	C.M. Life Insurance Company	Ownership	5.300	MLLIC		
.0000			90-0991195				Gateway Mezzanine Partners II LP	DE	NIA	Barings LLC	Management		MLLIC		
.0000			37-1708623				Great Lakes III, L.P.	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	41.400	MLLIC		
.0000			37-1708623				Great Lakes III, L.P.	DE	NIA	Barings LLC	Management		MLLIC		
.0000							GIA EU Holdings – Emerson JV Sarl	LUX	NIA	Company	Ownership/Influence	72.600	MLLIC		
.0000							GIA EU Holdings – Emerson JV Sarl	LUX	NIA	Barings LLC	Management		MLLIC		
.0000			38-4041011				JPMCC Commercial Mortgage Securities Trust 2017-JP7	NY	NIA	Barings LLC	Influence		MLLIC		
.0000			38-4032059				JPMDB Commercial Mortgage Securities Trust 2017-C5	NY	NIA	Barings LLC	Influence		MLLIC		
.0000			04-1590850				Miami Douglas Two GP LLC	DE	NIA	Massachusetts Mutual Life Insurance Company	Influence	0.000	MLLIC		
.0000			04-1590850				Miami Douglas Two GP LLC	DE	NIA	C.M. Life Insurance Company	Influence	0.000	MLLIC		
.0000			04-1590850				Miami Douglas Two LP	DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	90.000	MLLIC		

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. 0000 ...			04-1590850 ..				Miami Douglas Two LP DE NIA	C.M. Life Insurance Company	Ownership.....	.. 10.000	MM L I C		
. 0000 ...			04-1590850 ..				Miami Douglas Three MM LLC .....	.. DE .....	.. NIA	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000	MM L I C		
. 0000 ...			87-4021641 ..				MM BIG Peninsula Co-Invest Member LLC .....	.. DE .....	.. NIA	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 27.000	MM L I C		
. 0000 ...			87-4021641 ..				MM BIG Peninsula Co-Invest Member LLC .....	.. DE .....	.. NIA	C.M. Life Insurance Company	Ownership.....	.. 0.800	MM L I C		
. 0000 ...							MM CM Holding LLC .....	.. DE .....	.. NIA	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000	MM L I C		
. 0000 ...			04-1590850 ..				MM Direct Private Invetment Holding .....	.. DE .....	.. NIA	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000	MM L I C		
. 0000 ...			81-3000420 ..				MM Debt Participations LLC .....	.. DE .....	.. NIA	Company	Ownership/Influence .....	.. 100.000	MM L I C		
. 0000 ...			81-3000420 ..				MM Debt Participations LLC .....	.. DE .....	.. NIA	Barings LLC	Management.....		MM L I C		
. 0000 ...			20-8856877 ..				Somerset Special Opportunities Fund L.P. ....	.. DE .....	.. NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence .....	.. 40.100	MM L I C		
. 0000 ...			20-8856877 ..				Somerset Special Opportunities Fund L.P. ....	.. DE .....	.. NIA	C.M. Life Insurance Company	Ownership.....	.. 1.900	MM L I C		
. 0000 ...			35-2553915 ..				Ten Fan Pier Boulevard LLC .....	.. DE .....	.. NIA	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000	MM L I C		
. 0000 ...			41-2280127 ..				Tower Square Capital Partners III, L.P. ....	.. DE .....	.. NIA	Barings LLC	Management.....		MM L I C		
. 0000 ...			41-2280127 ..				Tower Square Capital Partners III, L.P. ....	.. DE .....	.. NIA	MassMutual Holding LLC	Ownership/Influence .....	.. 17.900	MM L I C		
. 0000 ...			41-2280129 ..				Tower Square Capital Partners IIIA, L.P. ....	.. DE .....	.. NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence .....	.. 100.000	MM L I C		
. 0000 ...			41-2280129 ..				Tower Square Capital Partners IIIA, L.P. ....	.. DE .....	.. NIA	Barings LLC	Management.....		MM L I C		
. 0000 ...			04-1590850 ..				Trailside MM Member LLC .....	.. DE .....	.. NIA	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 66.970	MM L I C		
. 0000 ...			04-1590850 ..				Trailside MM Member LLC .....	.. DE .....	.. NIA	C.M. Life Insurance Company	Ownership.....	.. 7.400	MM L I C		
. 0000 ...			04-1590850 ..				Trailside MM Member II LLC .....	.. DE .....	.. NIA	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 47.100	MM L I C		
. 0000 ...			83-1325764 ..				Washington Gateway Two LLC .....	.. DE .....	.. NIA	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 96.020	MM L I C		
. 0000 ...			83-1325764 ..				Washington Gateway Two LLC .....	.. DE .....	.. NIA	C.M. Life Insurance Company	Ownership.....	.. 6.700	MM L I C		
. 0000 ...			32-0574045 ..				Washington Gateway Three LLC .....	.. DE .....	.. NIA	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 95.380	MM L I C		
. 0000 ...			32-0574045 ..				Washington Gateway Three LLC .....	.. DE .....	.. NIA	C.M. Life Insurance Company	Ownership.....	.. 11.400	MM L I C		
. 0000 ...			88-3861481 ..				West 37th Street Hotel LLC .....	.. DE .....	.. NIA	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 93.800	MM L I C		
. 0000 ...			88-3861481 ..				West 37th Street Hotel LLC .....	.. DE .....	.. NIA	C.M. Life Insurance Company	Ownership.....	.. 6.300	MM L I C		
. 0000 ...							Martello Re .....	.. BMU .....	.. NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence		MM L I C		
. 0000 ...							Babson Capital Loan Strategies Master Fund LP .....	.. CYM .....	.. NIA	Barings LLC	Management.....		MM L I C		
. 0000 ...							Barings China Aggregate Bond Private Securities Investment Fund .....	.. CHN .....	.. NIA	Barings LLC	Management.....		MM L I C		
. 0000 ...							Barings European Growth Trust Fund .....	.. GBR .....	.. NIA	Barings LLC	Ownership/Influence .....	.. 23.900	MM L I C		
. 0000 ...			47-3790192 ..				Barings Global High Yield Fund .....	.. MA .....	.. NIA	Barings LLC	Management.....		MM L I C		
. 0000 ...							CCIC Fund .....	.. CHN .....	.. NIA	Barings LLC	Ownership/Influence .....	.. 67.600	MM L I C		
. 0000 ...			71-1018134 ..				Great Lakes II LLC .....	.. DE .....	.. NIA	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 10.600	MM L I C		
. 0000 ...			71-1018134 ..				Great Lakes II LLC .....	.. DE .....	.. NIA	C.M. Life Insurance Company	Ownership.....	.. 0.980	MM L I C		
. 0000 ...			04-1590850 ..				Wood Creek Venture Fund LLC DE NIA	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 40.000	MM L I C		

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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. 0000	Barings California Mortgage Fund IV CA.....NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC
. 0000	Barings Umbrella Fund LUX SCSp SICAV RAIF ...	..LUX.....	.....NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..50.000	MMLIC .....	.....	.....
. 0000	Barings Umbrella Fund LUX SCSp SICAV RAIF ...	..LUX.....	.....NIA.....	C.M. Life Insurance Company	Ownership.....	..2.300	MMLIC .....	.....	.....
. 0000	82-2285211 ..	.....	.....	.....	Calgary Railway Holding LLC .....	.. DE.....	.....NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..90.000	MMLIC .....	.....	.....
. 0000	82-2285211 ..	.....	.....	.....	Calgary Railway Holding LLC .....	.. DE.....	.....NIA.....	C.M. Life Insurance Company	Ownership.....	..10.000	MMLIC .....	.....	.....
. 0000	82-3307907 ..	.....	.....	.....	Cornbrook PRS Holdings LLC .....	.. DE.....	.....NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000	95-4207717 ..	.....	.....	.....	Cornerstone California Mortgage Fund I LLC ..	.. CA.....	.....NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000	95-4207717 ..	.....	.....	.....	Cornerstone California Mortgage Fund II LLC ..	.. CA.....	.....NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000	95-4207717 ..	.....	.....	.....	Cornerstone California Mortgage Fund III LLC ..	.. CA.....	.....NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000	56-2630592 ..	.....	.....	.....	Cornerstone Fort Pierce Development LLC .....	.. DE.....	.....NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..90.000	MMLIC .....	.....	.....
. 0000	56-2630592 ..	.....	.....	.....	Cornerstone Fort Pierce Development LLC .....	.. DE.....	.....NIA.....	C.M. Life Insurance Company	Ownership.....	..5.900	MMLIC .....	.....	.....
. 0000	45-2632610 ..	.....	.....	.....	Cornerstone Permanent Mortgage Fund .....	.. MA.....	.....NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000	45-2632610 ..	.....	.....	.....	Cornerstone Permanent Mortgage Fund .....	.. MA.....	.....NIA.....	Barings LLC	Management.....	.....	MMLIC .....	.....	.....
. 0000	61-1750537 ..	.....	.....	.....	Cornerstone Permanent Mortgage Fund II .....	.. MA.....	.....NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000	61-1750537 ..	.....	.....	.....	Cornerstone Permanent Mortgage Fund II .....	.. MA.....	.....NIA.....	Barings LLC	Management.....	.....	MMLIC .....	.....	.....
. 0000	61-1793735 ..	.....	.....	.....	Cornerstone Permanent Mortgage Fund IV .....	.. MA.....	.....NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000	20-0348173 ..	.....	.....	.....	CREA/PPC Venture LLC .....	.. DE.....	.....NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..28.500	MMLIC .....	.....	.....
. 0000	82-2783393 ..	.....	.....	.....	Danville Riverwalk Venture, LLC .....	.. DE.....	.....NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..94.400	MMLIC .....	.....	.....
. 0000	04-1590850 ..	.....	.....	.....	DPI Acres Capital SPV LLC .....	.. DE.....	.....NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000	04-1590850 ..	.....	.....	.....	Euro Real Estate Holdings LLC .....	.. DE.....	.....NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000	20-3347091 ..	.....	.....	.....	Fan Pier Development LLC .....	.. DE.....	.....NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..65.000	MMLIC .....	.....	.....
. 0000	20-3347091 ..	.....	.....	.....	Fan Pier Development LLC .....	.. DE.....	.....NIA.....	C.M. Life Insurance Company	Ownership.....	..5.900	MMLIC .....	.....	.....
. 0000	04-1590850 ..	.....	.....	.....	GIA EU Holdings LLC .....	.. DE.....	.....NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000	81-5360103 ..	.....	.....	.....	Landmark Manchester Holdings LLC .....	.. DE.....	.....NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000	04-1590850 ..	.....	.....	.....	MM Brookhaven Member LLC .....	.. DE.....	.....NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..95.000	MMLIC .....	.....	.....
. 0000	04-1590850 ..	.....	.....	.....	MM East South Crossing Member LLC .....	.. DE.....	.....NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..95.000	MMLIC .....	.....	.....
. 0000	04-1590850 ..	.....	.....	.....	MM Horizon Savannah Member LLC .....	.. DE.....	.....NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..95.000	MMLIC .....	.....	.....
. 0000	04-1590850 ..	.....	.....	.....	MM Horizon Savannah Member LLC .....	.. DE.....	.....NIA.....	C.M. Life Insurance Company	Ownership.....	..3.700	MMLIC .....	.....	.....
. 0000	04-1590850 ..	.....	.....	.....	MM National Self-Storage Program Member LLC ..	.. DE.....	.....NIA.....	C.M. Life Insurance Company	Ownership.....	..98.000	MMLIC .....	.....	.....
. 0000	04-1590850 ..	.....	.....	.....	MM 1400 E 4th Street Member LLC .....	.. DE.....	.....NIA.....	C.M. Life Insurance Company	Ownership.....	..96.000	MMLIC .....	.....	.....
. 0000	80-0948028	One Harbor Shore LLC DE.....NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..94.990	MMLIC

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. 0000	80-0948028	One Harbor Shore LLC DE..... NIA.....	C.M. Life Insurance Company	Ownership.....	.. 6.000 ...	MMLIC
. 0000	04-1590850 ..	.....	.....	.....	PACO France Logistics LLC .....	.. DE.....	..... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000 ...	MMLIC .....	.....	.....
. 0000	Salomon Brothers Commercial Mortgage Trust 2001-MM .....	.. DE.....	..... NIA.....	Barings Real Estate Advisers LLC	Influence.....	.....	MMLIC .....	.....	.....
. 0000	81-5273574 ..	.....	.....	.....	Three PW Office Holding LLC .....	.. DE.....	..... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 95.100 ...	MMLIC .....	.....	.....
. 0000	82-3250684 ..	.....	.....	.....	Unna, Dortmund Holding LLC .....	.. DE.....	..... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000 ...	MMLIC .....	.....	.....
. 0000	45-5401109 ..	.....	.....	.....	Washington Gateway Apartments Venture LLC ..	.. DE.....	..... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 95.440 ...	MMLIC .....	.....	.....
. 0000	45-5401109 ..	.....	.....	.....	Washington Gateway Apartments Venture LLC ...	.. DE.....	..... NIA.....	C.M. Life Insurance Company	Ownership.....	.. 4.800 ...	MMLIC .....	.....	.....
. 0000	51-0529328 ..	.....	.....	.....	MassMutual Premier Main Street Fund .....	.. MA.....	..... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 89.110 ...	MMLIC .....	.....	.....
. 0000	26-3229251 ..	.....	.....	.....	MassMutual Premier Strategic Emerging Markets Fund .....	.. MA.....	..... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 27.790 ...	MMLIC .....	.....	.....
. 0000	04-3512593 ..	.....	.....	.....	MassMutual Select Fundamental Growth Fund ...	.. MA.....	..... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 2.000 ...	MMLIC .....	.....	.....
. 0000	42-1710935 ..	.....	.....	.....	MassMutual Select Mid-Cap Value Fund .....	.. MA.....	..... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 24.800 ...	MMLIC .....	.....	.....
. 0000	02-0769954 ..	.....	.....	.....	MassMutual Select Small Capital Value Equity Fund .....	.. MA.....	..... NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.. 0.000 ...	MMLIC .....	.....	.....
. 0000	04-3584140 ..	.....	.....	.....	MassMutual Select Small Company Value Fund ..	.. MA.....	..... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 8.110 ...	MMLIC .....	.....	.....
. 0000	82-3347422 ..	.....	.....	.....	MassMutual Select T. Rowe Price Retirement 2005 Fund .....	.. MA.....	..... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 5.490 ...	MMLIC .....	.....	.....
. 0000	82-3355639 ..	.....	.....	.....	MassMutual Select T. Rowe Price Retirement 2010 Fund .....	.. MA.....	..... NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.. 0.000 ...	MMLIC .....	.....	.....
. 0000	82-3382389 ..	.....	.....	.....	MassMutual Select T. Rowe Price Retirement 2015 Fund .....	.. MA.....	..... NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.. 0.000 ...	MMLIC .....	.....	.....
. 0000	82-3396442 ..	.....	.....	.....	MassMutual Select T. Rowe Price Retirement 2020 Fund .....	.. MA.....	..... NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.. 0.000 ...	MMLIC .....	.....	.....
. 0000	82-3417420 ..	.....	.....	.....	MassMutual Select T. Rowe Price Retirement 2025 Fund .....	.. MA.....	..... NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.. 0.000 ...	MMLIC .....	.....	.....
. 0000	82-3430358 ..	.....	.....	.....	MassMutual Select T. Rowe Price Retirement 2030 Fund .....	.. MA.....	..... NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.. 0.000 ...	MMLIC .....	.....	.....
. 0000	82-3439837 ..	.....	.....	.....	MassMutual Select T. Rowe Price Retirement 2035 Fund .....	.. MA.....	..... NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.. 0.000 ...	MMLIC .....	.....	.....
. 0000	82-3451779 ..	.....	.....	.....	MassMutual Select T. Rowe Price Retirement 2040 Fund .....	.. MA.....	..... NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.. 0.000 ...	MMLIC .....	.....	.....
. 0000	82-3472295 ..	.....	.....	.....	MassMutual Select T. Rowe Price Retirement 2045 Fund .....	.. MA.....	..... NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.. 0.000 ...	MMLIC .....	.....	.....
. 0000	82-3481715 ..	.....	.....	.....	MassMutual Select T. Rowe Price Retirement 2050 Fund .....	.. MA.....	..... NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.. 0.000 ...	MMLIC .....	.....	.....
. 0000	82-3502011 ..	.....	.....	.....	MassMutual Select T. Rowe Price Retirement 2055 Fund .....	.. MA.....	..... NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.. 0.000 ...	MMLIC .....	.....	.....
. 0000	82-3525148 ..	.....	.....	.....	MassMutual Select T. Rowe Price Retirement 2060 Fund .....	.. MA.....	..... NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.. 0.000 ...	MMLIC .....	.....	.....
. 0000	82-3533944 ..	.....	.....	.....	MassMutual Select T. Rowe Price Retirement Balanced Fund .....	.. MA.....	..... NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.. 0.000 ...	MMLIC .....	.....	.....
. 0000	46-4257056	MML Series International Equity Fund MA..... NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.. 0.000 ...	MMLIC

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. 0000	47-3529636	MML Series II Dynamic Bond Fund MA..... NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.. 0.000	MMLIC
. 0000	47-3544629	MML Series II Equity Rotation Fund MA..... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..95.800	MMLIC
. 0000	27-1933389	MassMutual RetireSMART 2035 Fund MA..... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 3.920	MMLIC
. 0000	27-1932769	MassMutual RetireSMART 2045 Fund MA..... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 9.030	MMLIC
. 0000	46-3289207	MassMutual RetireSMART 2055 Fund MA..... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..22.360	MMLIC
. 0000	47-5326235	MassMutual RetireSMART 2060 Fund MA..... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..45.980	MMLIC
. 0000	45-1618155	MassMutual 20/80 Allocation Fund MA..... NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.. 0.000	MMLIC
. 0000	45-1618222	MassMutual 80/20 Allocation Fund MA..... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..52.970	MMLIC
. 0000	03-0532464	MassMutual RetireSMART In Retirement Fund MA..... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 2.030	MMLIC
. 0000	45-1618262	MassMutual 40/60 Allocation Fund MA..... NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.. 0.000	MMLIC
. 0000	45-1618046	MassMutual 60/40 Allocation Fund MA..... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..79.870	MMLIC

Asterisk	Explanation
1	Massachusetts Mutual Life Insurance Company owns 14.23% of the affiliated debt of Jefferies Finance LLC
2	Debt investors own 9.6% and includes only Babson Capital Loan Strategies Fund, L.P.
3	Debt investors own .5% and includes only Great Lakes III, L.P.
4	Debt investors own .2% and includes only Great Lakes III, L.P.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER’S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
.....65935	04-1590850	Massachusetts Mutual Life Insurance Company (MMLIC)	1,168,717,502	(916,712,358)	(317,232,840)					(3,861,276,921)	(3,926,504,617)	(39,707,062)
.....93432	06-1041383	C.M. Life Insurance Company	(134,668,814)	49,313,329							(85,355,485)	15,946,249
.....70416	43-0581430	MML Bay State Life Insurance Company	(26,000,000)								(26,000,000)	7,439,196
.....	04-1590850	2160 Grand Manager LLC		6,912,006							6,912,006	
.....	36-4823011	50 Liberty LLC	(2,265,699)								(2,265,699)	
.....	83-0560183	Aland Royalty Holdings LP		(12,816,564)							(12,816,564)	
.....		Barings Affordable Housing Mortgage Fund I LLC	(3,274,932)	(1,276,415)							(4,551,347)	
.....	61-1902329	Barings Affordable Housing Mortgage Fund II LLC	(2,798,631)	18,881,413							16,082,782	
.....	85-3036663	Barings Affordable Housing Mortgage Fund III LLC	(1,091,124)	13,746,102							12,654,978	
.....	36-4868350	Barings Asset-Based Income Fund (US) LP ..		(64,079,457)							(64,079,457)	
.....		Barings California Mortgage Fund IV		8,528,058							8,528,058	
.....	88-3792609	Barings Centre Street CLO Equity Partnership LP	(155,729)	14,082,607							13,926,878	
.....	81-0841854	Barings CLO Investment Partners LP		(7,814,300)							(7,814,300)	
.....	84-3784245	Barings Emerging Generation Fund LP	464,054	(6,021,968)							(5,557,914)	
.....		Barings European Core Property Fund SCSp ..	(298,185)								(298,185)	
.....	46-5001122	Barings European Private Loan Fund III A ..	(1,728,256)	36,642,130							34,913,874	
.....		Barings European Real Estate Debt Income Fund	(7,103,118)	(178,296)							(7,281,414)	
.....	80-0875475	Barings Finance LLC			249,000,000						249,000,000	
.....	98-1332384	Barings Global Energy Infrastructure Fund I LP		(88,536,092)							(88,536,092)	
.....		Barings Global Private Loan Fund	(1,084,583)	(9,608,327)							(10,692,910)	
.....	82-3867745	Barings Global Real Assets Fund LP		(48,641,209)							(48,641,209)	
.....		Barings Global Special Situations Credit 4 Delaware		9,452,630							9,452,630	
.....		Barings Global Special Situations Credit 4 LUX	(22,929)	20,248,189							20,225,260	
.....		Barings Global Special Situations Credit Fund 3		(67,173,413)							(67,173,413)	
.....	87-0977058	Barings Hotel Opportunity Venture		28,310,001							28,310,001	
.....	86-3661023	Barings Innovations & Growth Real Estate Fund		1,837,566							1,837,566	
.....	38-4010344	Barings North American Private Loan Fund LP		(29,714,170)							(29,714,170)	
.....	98-1332384	Barings RE Credit Strategies VII LP	(4,336,968)	10,405,517							6,068,549	
.....	85-3449260	Barings Real Estate Debt Income Fund LP ..	(6,951,123)	49,660,625							42,709,502	
.....		Barings Real Estate European Value Add I SCSp	(2,655,677)	(12,783,578)							(15,439,255)	

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	84-5063008	Barings Small Business Fund LLC		5,070,923							5,070,923	
	98-1567942	Barings Target Yield Infrastructure Debt Fund	(780,464)	17,834,729							17,054,265	
	87-1262754	Barings Transportation Fund LP	(1,717,700)	(38,839,205)							(40,556,905)	
		Barings Umbrella Fund LUX SCSp SICAV RAIF										
				17,440,938							17,440,938	
	04-1590850	Berkshire Way LLC		100,000							100,000	
		Braemar Energy Ventures I, L.P.		(23,909,241)							(23,909,241)	
		CML Special Situations Investor LLC	(123,325)	(477,883)							(601,208)	
	82-3307907	Cornbrook PRS Holdings LLC		2,948,810							2,948,810	
	95-4207717	Cornerstone California Mortgage Fund I LLC										
			(2,120,062)	(3,831,001)							(5,951,063)	
	95-4207717	Cornerstone California Mortgage Fund II LLC	(3,014,895)	(1,075,534)							(4,090,429)	
	95-4207717	Cornerstone California Mortgage Fund III LLC	(1,992,194)	3,278,733							1,286,539	
	56-2630592	Cornerstone Fort Pierce Development LLC		127,154							127,154	
	45-2632610	Cornerstone Permanent Mortgage Fund	(3,854,265)	(1,664,123)							(5,518,388)	
	61-1750537	Cornerstone Permanent Mortgage Fund II	(3,318,290)	(1,575,706)							(4,893,996)	
	61-1793735	Cornerstone Permanent Mortgage Fund IV LLC										
			(3,458,251)	23,218,181							19,759,930	
	46-5432619	Cornerstone Real Estate Fund X LP	(234,046)	(20,273,720)							(20,507,766)	
	81-0890084	CREA Madison Member LLC		(6,750,000)							(6,750,000)	
	20-0348173	CREA/PPC Venture LLC		1,680,000							1,680,000	
	04-1590850	DPI Acres Capital SPV LLC		153,735,043							153,735,043	
		EIP Holdings I, LLC	(246,207)								(246,207)	
		EM Opportunities LLC		200,000							200,000	
	04-1590850	Euro Real Estate Holdings LLC	(3,884,675)	11,060,583							7,175,908	
	82-2932156	GASL Holdings LLC		(30,164,435)							(30,164,435)	
	90-0991195	Gateway Mezzanine Partners II LP	(3,465,147)	(10,301,902)							(13,767,049)	
	04-1590850	GIA EU Holdings LLC	(243,146)	58,395,858							58,152,712	
	71-1018134	Great Lakes II LLC	(1,313,501)	69,228							(1,244,273)	
	37-1708623	Great Lakes III, L.P.	(408,621)	(2,544,589)							(2,953,210)	
	04-1590850	Insurance Road LLC	(101,905,052)	80,178,512							(21,726,540)	
	46-2344300	Intermodal Holdings II LLC	(553,687)	(593,813)							(1,147,500)	
		JFIN Revolver Fund, L.P.		(3,402,700)							(3,402,700)	
	82-1512591	KKR-MM Vector LP	(11,460,057)								(11,460,057)	
	81-5360103	Landmark Manchester Holdings LLC		27,285							27,285	
		Martello Re								3,861,276,921	3,861,276,921	
	04-2854319	MassMutual Holding LLC	(710,000,000)	639,490,465							(70,509,535)	
	04-3313782	MassMutual International LLC		16,966,955							16,966,955	
	51-0529328	MassMutual Premier Main Street Fund	(41,926)								(41,926)	
	26-3229251	MassMutual Premier Strategic Emerging Markets Fund	(14,779)								(14,779)	

SCHEDULE Y

PART 2 - SUMMARY OF INSURER’S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	04-1590850	MassMutual Private Equity Funds LLC		(61,557,808)							(61,557,808)	
	03-0532464	MassMutual RetireSMART In Retirement Fund										
			(26,131)								(26,131)	
	01-0821120	MassMutual Select Diversified Value Fund	(12,691)								(12,691)	
	04-3512593	MassMutual Select Fundamental Growth Fund										
			(136,422)								(136,422)	
	42-1710935	MassMutual Select Mid-Cap Value Fund	(137,855)								(137,855)	
	04-3584140	MassMutual Select Small Company Value Fund	(21,479)								(21,479)	
	82-3347422	MassMutual Select T. Rowe Price Retirement 2005 Fund	(3,363)								(3,363)	
	82-3439837	MassMutual Select T. Rowe Price Retirement 2035 Fund	(23,305)								(23,305)	
	82-3472295	MassMutual Select T. Rowe Price Retirement 2045 Fund	(28,176)								(28,176)	
	82-3502011	MassMutual Select T. Rowe Price Retirement 2055 Fund	(269,342)								(269,342)	
	82-3525148	MassMutual Select T. Rowe Price Retirement 2060 Fund	(2,842,371)								(2,842,371)	
	04-1590850	Miami Douglas Three MM LLC		921,729							921,729	
	04-1590850	MM 1400 E 4th Street Member LLC		16,160,025							16,160,025	
	87-4021641	MM BIG Peninsula Co-Invest Member LLC		(63,262,654)							(63,262,654)	
	04-1590850	MM Brookhaven Member LLC		6,155,588							6,155,588	
		MM CM Holding LLC		23,746,742							23,746,742	
	04-1590850	MM Copper Hill Road LLC		2,925,552							2,925,552	
	81-3000420	MM Debt Participations LLC		200,000							200,000	
	04-1590850	MM Direct Private Investment Holding		6,260,000							6,260,000	
	04-1590850	MM East South Crossing Member LLC		4,229,005							4,229,005	
		MM Global Capabilities I LLC		(360)							(360)	
	04-1590850	MM Horizon Savannah Member LLC		17,008,704							17,008,704	
		MM Investment Holding			68,232,840						68,232,840	
	04-1590850	MM National Self-Storage Program Member LLC	(30,173)	84,139,244							84,109,071	
	04-1590850	MM Rothesay Holdco US LLC		20,914,665							20,914,665	
		MML Investment Advisers, LLC	(62,028,998)	3							(62,028,995)	
	04-1590850	MML Private Equity Fund Investor LLC	(32,952,546)	(12,352,485)							(45,305,031)	
	47-3517233	MML Series II Asset Momentum Fund	(379,749)								(379,749)	
	47-3544629	MML Series II Equity Rotation Fund	(5,090,592)								(5,090,592)	
	47-3559064	MML Series II Special Situations Fund	(858,471)								(858,471)	
		MML Special Situations Investor LLC		(29,817,476)							(29,817,476)	
	04-1590850	New Haven Holdco LLC		35,000,000							35,000,000	
	85-3886824	NYDIG Digital Assets Fund II LP	(885,338)	9,880,982							8,995,644	
	80-0948028	One Harbor Shore LLC		992,866							992,866	
	04-1590850	PACO France Logistics LLC		(432,805)							(432,805)	
	46-5460309	Red Lake Ventures, LLC		31,515							31,515	

SCHEDULE Y

PART 2 - SUMMARY OF INSURER’S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
		Rothsay Life Plc										16,321,617
	27-2977720	Sawgrass Village Shopping Center LLC	(893,280)	(681,720)							(1,575,000)	
	20-8856877	Somerset Special Opportunities Fund L.P. .	(2,323,093)								(2,323,093)	
		STOA Holding LLC	(403,180)								(403,180)	
		Tamiami Citrus, LLC		4,801							4,801	
	06-1563535	The MassMutual Trust Company, FSB	(5,000,000)								(5,000,000)	
	81-5273574	Three PW Office Holding LLC		6,777,930							6,777,930	
	47-5322979	Timberland Forest Holding LLC		(1,073,000)							(1,073,000)	
	41-2280129	Tower Square Capital Partners IIIA, L.P. .	1,207,723								(6,620,103)	
	04-1590850	Trailside MM Member II LLC		1,413,615							1,413,615	
	04-1590850	Trailside MM Member LLC		(2,333,662)							(2,333,662)	
	35-2484550	Twenty Two Liberty LLC	(3,025,018)								(3,025,018)	
	82-3250684	Unna, Dortmund Holding LLC	(427,412)	(564,532)							(991,944)	
	45-5401109	Washington Gateway Apartments Venture LLC										
			(2,352,752)	932,300							(1,420,452)	
	32-0574045	Washington Gateway Three LLC		11,274,007							11,274,007	
	88-3861481	West 37th Street Hotel LLC	(1,651,484)	41,851,484							40,200,000	
9999999 Control Totals									XXX			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
Massachusetts Mutual Life Insurance Company	Massachusetts Mutual Life Insurance Company	100.000	.....NO.....	Massachusetts Mutual Life Insurance Company	Massachusetts Mutual Life Insurance Company	100.000	.....NO.....
C.M. Life Insurance Company	Massachusetts Mutual Life Insurance Company	100.000	.....NO.....	Massachusetts Mutual Life Insurance Company	Massachusetts Mutual Life Insurance Company	100.000	.....NO.....
MML Bay State Life Insurance Company	C.M. Life Insurance Company	100.000	.....NO.....	Massachusetts Mutual Life Insurance Company	Massachusetts Mutual Life Insurance Company	100.000	.....NO.....
MassMutual Ascend Life Insurance Company	Glidepath Holdings Inc.	100.000	.....NO.....	Massachusetts Mutual Life Insurance Company	Massachusetts Mutual Life Insurance Company	100.000	.....NO.....
Annuity Investors Life Insurance Company	MassMutual Ascend Life Insurance Company	100.000	.....NO.....	Massachusetts Mutual Life Insurance Company	Massachusetts Mutual Life Insurance Company	100.000	.....NO.....
Manhattan National Life Insurance Company	Manhattan National Holding LLC	100.000	.....NO.....	Massachusetts Mutual Life Insurance Company	Massachusetts Mutual Life Insurance Company	100.000	.....NO.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management’s Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant’s Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

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

MARCH FILING	
10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	YES
20. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	YES
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
27.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	YES
28.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO
29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	NO
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
31.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
32.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
33.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	YES
35.	Will the Health Care Receivables Supplement be filed with the state of domicile and the NAIC by March 1?	NO

APRIL FILING

36.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
37.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
38.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ..	NO
39.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
40.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
41.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
42.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	YES
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES

AUGUST FILING

48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
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- Explanations:
10.

Not Required
11.

This line of business is not written by the company.
12.

Not Required
13.

Not Required
16.

Not Required
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Not Required
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Not Required
20.

Not Required
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Not Required
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Not Required
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This line of business is not written by the company.
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This line of business is not written by the company.
28.

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31.

Not Required
32.

Not Required
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35.

This line of business is not written by the company.
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This line of business is not written by the company.
40.

This line of business is not written by the company.
41.

Not Required
42.

Not Required

10.	SIS Stockholder Information Supplement [Document Identifier 420]
-----	--



11.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
-----	--



12.	Trusted Surplus Statement [Document Identifier 490]
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13.	Participating Opinion for Exhibit 5 [Document Identifier 371]
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16.	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]
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17.	Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]
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18.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
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20.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
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21.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
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22.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

25.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	<div><div></div><div>934322022452000000</div></div>
26.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	<div><div></div><div>934322022453000000</div></div>
28.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	<div><div></div><div>934322022495000000</div></div>
29.	Supplemental Schedule O [Document Identifier 465]	<div><div></div><div>934322022465000000</div></div>
30.	Medicare Part D Coverage Supplement [Document Identifier 365]	<div><div></div><div>934322022465000000</div></div>
31.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	<div><div></div><div>934322022366000000</div></div>
32.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	<div><div></div><div>934322022224000000</div></div>
33.	Relief from the Requirements for Audit Committees [Document Identifier 226]	<div><div></div><div>934322022225000000</div></div>
35.	Health Care Receivables Supplement [Document Identifier 470]	<div><div></div><div>934322022226000000</div></div>
37.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	<div><div></div><div>934322022470000000</div></div>
38.	Credit Insurance Experience Exhibit [Document Identifier 230]	<div><div></div><div>934322022306000000</div></div>
39.	Accident and Health Policy Experience Exhibit [Document Identifier 210]	<div><div></div><div>934322022230000000</div></div>
40.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	<div><div></div><div>934322022210000000</div></div>
41.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	<div><div></div><div>934322022216000000</div></div>
42.	Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	<div><div></div><div>934322022435000000</div></div>

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NONE

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	2,953,082	0.046	2,953,082		2,953,082	0.046
1.02 All other governments	241,194	0.004	241,194		241,194	0.004
1.03 U.S. states, territories and possessions, etc. guaranteed	12,405,444	0.195	12,405,444		12,405,444	0.195
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	13,975,111	0.219	13,975,111		13,975,111	0.219
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	75,865,842	1.191	75,865,842		75,865,842	1.191
1.06 Industrial and miscellaneous	2,880,048,516	45.206	2,880,048,516		2,880,048,516	45.209
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates	219,608,936	3.447	219,608,936		219,608,936	3.447
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans	531,201,831	8.338	531,201,831		531,201,831	8.338
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	3,736,299,956	58.647	3,736,299,956		3,736,299,956	58.649
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	6,908,285	0.108	6,908,285		6,908,285	0.108
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	6,908,285	0.108	6,908,285		6,908,285	0.108
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	776,511	0.012	776,511		776,511	0.012
3.02 Industrial and miscellaneous Other (Unaffiliated)	1,188,018	0.019	1,188,018		1,188,018	0.019
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	252,142,974	3.958	252,142,974		252,142,974	3.958
3.05 Mutual funds	23,302,203	0.366	23,302,203		23,302,203	0.366
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks	277,409,706	4.354	277,409,706		277,409,706	4.355
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages	188,521,142	2.959	188,521,142		188,521,142	2.959
4.03 Commercial mortgages	729,634,562	11.453	729,634,562		729,634,562	11.453
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	918,155,704	14.412	918,155,704		918,155,704	14.412
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	13,701,011	0.215	13,701,011		13,701,011	0.215
6.02 Cash equivalents (Schedule E, Part 2)	42,909,412	0.674	42,909,412		42,909,412	0.674
6.03 Short-term investments (Schedule DA)	97,704	0.002	97,704		97,704	0.002
6.04 Total cash, cash equivalents and short-term investments	56,708,127	0.890	56,708,127		56,708,127	0.890
7. Contract loans	146,034,184	2.292	146,034,184		146,034,184	2.292
8. Derivatives (Schedule DB)	723,724,415	11.360	723,724,415		723,724,415	11.360
9. Other invested assets (Schedule BA)	171,779,043	2.696	171,461,997		171,461,997	2.691
10. Receivables for securities	333,860,770	5.240	333,860,770		333,860,770	5.241
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	6,370,880,191	100.000	6,370,563,144		6,370,563,144	100.000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	1,047,493,763
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	35,842,551
	2.2 Additional investment made after acquisition (Part 2, Column 8)	3,589,097
		39,431,648
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	590,588
	3.2 Totals, Part 3, Column 11	590,588
4.	Accrual of discount	294,510
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	(280,595)
7.	Deduct amounts received on disposals, Part 3, Column 15	160,457,636
8.	Deduct amortization of premium and mortgage interest points and commitment fees	1,769,978
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	(7,162,753)
	9.2 Totals, Part 3, Column 13	16,157
		(7,146,596)
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	918,155,704
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	918,155,704
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	918,155,704

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	179,001,348
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	2,512,497
	2.2 Additional investment made after acquisition (Part 2, Column 9)	36,450,706
		38,963,203
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	5,018,435
	5.2 Totals, Part 3, Column 9	7,629,987
		12,648,422
6.	Total gain (loss) on disposals, Part 3, Column 19	1,727,050
7.	Deduct amounts received on disposals, Part 3, Column 16	60,341,816
8.	Deduct amortization of premium and depreciation	13,603
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	(137,646)
	9.2 Totals, Part 3, Column 14	(137,646)
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	67,915
	10.2 Totals, Part 3, Column 11	67,915
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	171,779,043
12.	Deduct total nonadmitted amounts	317,046
13.	Statement value at end of current period (Line 11 minus Line 12)	171,461,997

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	4,292,924,951
2.	Cost of bonds and stocks acquired, Part 3, Column 7	564,719,907
3.	Accrual of discount	2,862,753
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(286,243)
	4.2. Part 2, Section 1, Column 15	(1,246,270)
	4.3. Part 2, Section 2, Column 13	(19,229,276)
	4.4. Part 4, Column 11	(3,790,213)
		(24,552,002)
5.	Total gain (loss) on disposals, Part 4, Column 19	1,556,634
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	762,000,132
7.	Deduct amortization of premium	2,382,850
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	(50,653,645)
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	(29,839)
	8.4. Part 4, Column 15	(33,967)
		(50,717,451)
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	2,603,422
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	392,726
	9.4. Part 4, Column 13	421,823
		3,417,971
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	1,624,108
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,020,617,947
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	4,020,617,947

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

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					
Governments (Including all obligations guaranteed by governments)	1. United States 2. Canada 3. Other Countries 4. Totals	2,953,082 241,194 3,194,276	2,923,342 226,088 3,149,430	2,953,078 241,194 3,194,272	2,952,334 244,000 3,196,334
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	12,405,444	12,474,857	12,405,444	12,170,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	13,975,111	13,589,115	13,975,111	16,325,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	75,865,842	75,899,123	75,865,842	87,672,136
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries 11. Totals	2,018,112,389 56,168,454 1,336,969,504 3,411,250,347	1,802,071,884 51,594,055 1,228,217,284 3,081,883,223	2,022,218,698 56,168,454 1,409,039,086 3,487,426,238	2,566,516,476 55,307,675 1,409,793,056 4,031,617,207
Parent, Subsidiaries and Affiliates	12. Totals	219,608,936	181,695,239	205,091,093	205,837,346
	13. Total Bonds	3,736,299,956	3,368,690,987	3,797,958,000	4,356,818,023
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries 17. Totals	6,908,285 6,908,285	6,983,412 6,983,412	8,440,953 8,440,953	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	6,908,285	6,983,412	8,440,953	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States 21. Canada 22. Other Countries 23. Totals	7,244,438 494,889 17,527,405 25,266,732	7,244,438 494,889 17,527,405 25,266,732	6,440,110 362,133 13,604,798 20,407,041	
Parent, Subsidiaries and Affiliates	24. Totals	252,142,974	252,142,974	146,237,114	
	25. Total Common Stocks	277,409,706	277,409,706	166,644,155	
	26. Total Stocks	284,317,991	284,393,118	175,085,108	
	27. Total Bonds and Stocks	4,020,617,947	3,653,084,105	3,973,043,108	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	2,923,509	21,278	6,497	1,793		XXX	2,953,077	0.1	2,981,299	0.1	2,953,077	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	2,923,509	21,278	6,497	1,793		XXX	2,953,077	0.1	2,981,299	0.1	2,953,077	
2. All Other Governments												
2.1 NAIC 1					241,194	XXX	241,194	0.0	1,257,802	0.0	241,194	
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals					241,194	XXX	241,194	0.0	1,257,802	0.0	241,194	
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	1,322,649	2,536,768	1,357,207	7,188,821		XXX	12,405,445	0.3	14,228,837	0.4	12,405,446	(1)
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	1,322,649	2,536,768	1,357,207	7,188,821		XXX	12,405,445	0.3	14,228,837	0.4	12,405,446	(1)
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	2,489,305	2,462,079	3,980,572	4,064,910	978,245	XXX	13,975,111	0.4	15,764,113	0.4	13,975,111	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	2,489,305	2,462,079	3,980,572	4,064,910	978,245	XXX	13,975,111	0.4	15,764,113	0.4	13,975,111	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	4,466,347	23,191,896	26,071,551	15,720,647	4,550,968	XXX	74,001,409	2.0	91,531,860	2.3	74,001,409	
5.2 NAIC 2	28,494	1,023,653				XXX	1,052,147	0.0	1,052,624	0.0	1,052,147	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5		812,284				XXX	812,284	0.0	816,879	0.0	812,284	
5.6 NAIC 6						XXX						
5.7 Totals	4,494,841	25,027,833	26,071,551	15,720,647	4,550,968	XXX	75,865,840	2.0	93,401,363	2.3	75,865,840	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	97,451,741	386,049,087	271,458,086	284,506,841	349,081,010	XXX	1,388,546,765	36.7	1,586,270,953	39.1	447,020,173	941,526,592
6.2 NAIC 2	115,845,469	349,921,544	382,404,343	334,600,311	236,590,589	XXX	1,419,362,256	37.6	1,557,179,428	38.3	369,823,450	1,049,538,806
6.3 NAIC 3	12,290,611	18,418,963	33,861,117	11,520,502	3,920,513	XXX	80,011,706	2.1	94,311,412	2.3	8,501,805	71,509,901
6.4 NAIC 4	1,533,388	3,562,504	9,076,691	4,092,646	38,937	XXX	18,304,166	0.5	30,363,797	0.7	401,394	17,902,772
6.5 NAIC 5	2,401,154	1,978,340	310,673	362,024	1,185,287	XXX	6,237,478	0.2	13,018,177	0.3	1,203,732	5,033,746
6.6 NAIC 6	21,888	1,743,898	46,471	1,152,114	7,628,894	XXX	10,593,265	0.3	20,803,900	0.5	12,400	10,580,865
6.7 Totals	229,544,251	761,674,336	697,157,381	636,234,438	598,445,230	XXX	2,923,055,636	77.3	3,301,947,667	81.3	826,962,954	2,096,092,682
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	3,819,369	19,237,223	8,748,889	1,983,719		XXX	33,789,200	0.9				33,789,200
8.2 NAIC 2	636,798	7,193,441	1,627,526	349,838		XXX	9,807,603	0.3	4,960,608	0.1	4,968,103	4,839,500
8.3 NAIC 3	209,334	175,139,385	533,311	94,460		XXX	175,976,490	4.7	171,259,059	4.2		175,976,490
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6					35,644	XXX	35,644	0.0				35,644
8.7 Totals	4,665,501	201,570,049	10,909,726	2,428,017	35,644	XXX	219,608,937	5.8	176,219,667	4.3	4,968,103	214,640,834
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1		52,772,268	191,630,808	29,900,000	42,249,476	XXX	316,552,552	8.4	212,417,403	5.2		316,552,552
10.2 NAIC 2	310,200	3,478,612	52,532,364	11,038,659	56,036,752	XXX	123,396,587	3.3	136,876,643	3.4		123,396,587
10.3 NAIC 3	145,308	8,975,921	11,141,267		13,691,266	XXX	33,953,762	0.9	25,850,589	0.6		33,953,762
10.4 NAIC 4	4,090,397	14,113,969	800,209			XXX	19,004,575	0.5	23,414,540	0.6		19,004,575
10.5 NAIC 5	7,823,097	19,045,429	1,440,244		4,573,887	XXX	32,882,657	0.9	44,663,358	1.1		32,882,657
10.6 NAIC 6	1,923,048	2,306,257			1,182,393	XXX	5,411,698	0.1	12,933,367	0.3		5,411,698
10.7 Totals	14,292,050	100,692,456	257,544,892	40,938,659	117,733,774	XXX	531,201,831	14.1	456,155,900	11.2		531,201,831
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX			XXX			
11.2 NAIC 2						XXX			XXX			
11.3 NAIC 3						XXX			XXX			
11.4 NAIC 4						XXX			XXX			
11.5 NAIC 5						XXX			XXX			
11.6 NAIC 6						XXX			XXX			
11.7 Totals						XXX			XXX			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) ....112,472,920	486,270,599	503,253,610	343,366,731	397,100,893		1,842,464,753	48.8	XXX.	XXX.	550,596,410	1,291,868,343
12.2 NAIC 2	(d) ....116,820,961	361,617,250	436,564,233	345,988,808	292,627,341		1,553,618,593	41.1	XXX.	XXX.	375,843,700	1,177,774,893
12.3 NAIC 3	(d) ....12,645,253	202,534,269	45,535,695	11,614,962	17,611,779		289,941,958	7.7	XXX.	XXX.	8,501,805	281,440,153
12.4 NAIC 4	(d) ....5,623,785	17,676,473	9,876,900	4,092,646	38,937		37,308,741	1.0	XXX.	XXX.	401,394	36,907,347
12.5 NAIC 5	(d) ....10,224,251	21,836,053	1,750,917	362,024	5,759,174		39,932,419	1.1	XXX.	XXX.	2,016,016	37,916,403
12.6 NAIC 6	(d) ....1,944,936	4,050,155	46,471	1,152,114	8,846,931		16,040,607	0.4	XXX.	XXX.	12,400	16,028,207
12.7 Totals	259,732,106	1,093,984,799	997,027,826	706,577,285	721,985,055		(b) .3,779,307,071	100.0	XXX.	XXX.	937,371,725	2,841,935,346
12.8 Line 12.7 as a % of Col. 7	6.9	28.9	26.4	18.7	19.1		100.0	XXX	XXX	XXX	24.8	75.2
13. Total Bonds Prior Year												
13.1 NAIC 1	121,050,018	486,921,167	510,387,841	366,240,200	439,853,041		XXX.	XXX.	1,924,452,267	47.4	672,010,036	1,252,442,231
13.2 NAIC 2	77,243,739	417,218,207	516,606,129	338,094,227	350,907,001		XXX.	XXX.	1,700,069,303	41.9	488,583,122	1,211,486,181
13.3 NAIC 3	176,244,580	44,422,752	27,424,345	19,703,381	23,626,002		XXX.	XXX.	291,421,060	7.2	12,761,744	278,659,316
13.4 NAIC 4	5,030,177	30,069,847	9,927,686	5,639,440	3,111,187		XXX.	XXX.	53,778,337	1.3	1,483,427	52,294,910
13.5 NAIC 5	5,437,947	34,226,127	1,169,503	39,803	17,625,034		XXX.	XXX.	(c) 58,498,414	1.4	2,675,213	55,823,201
13.6 NAIC 6	1,394,087	12,546,090	727,434	1,760,017	17,309,639		XXX.	XXX.	(c) 33,737,267	0.8	33,737,267	33,737,267
13.7 Totals	386,400,548	1,025,404,190	1,066,242,938	731,477,068	852,431,904		XXX.	XXX.	(b) 4,061,956,648	100.0	1,177,513,542	2,884,443,106
13.8 Line 13.7 as a % of Col. 9	9.5	25.2	26.2	18.0	21.0		XXX	XXX	100.0	XXX	29.0	71.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	16,342,677	53,319,015	64,474,302	162,026,065	254,434,351		550,596,410	14.6	672,010,036	16.5	550,596,410	XXX.
14.2 NAIC 2	694,855	45,077,434	41,947,362	137,200,304	150,923,746		375,843,701	9.9	488,583,122	12.0	375,843,701	XXX.
14.3 NAIC 3	204,131	1,421,131	4,548,665	974,626	1,353,252		8,501,805	0.2	12,761,744	0.3	8,501,805	XXX.
14.4 NAIC 4	147,924	162,220	62,768	27,626	854		401,392	0.0	1,483,427	0.0	401,392	XXX.
14.5 NAIC 5	20,849	1,820,787	27,740	7,575	139,065		2,016,016	0.1	2,675,213	0.1	2,016,016	XXX.
14.6 NAIC 6	4,051	3,915	4,434				12,400	0.0			12,400	XXX.
14.7 Totals	17,414,487	101,804,502	111,065,271	300,236,196	406,851,268		937,371,724	24.8	1,177,513,542	29.0	937,371,724	XXX.
14.8 Line 14.7 as a % of Col. 7	1.9	10.9	11.8	32.0	43.4		100.0	XXX.	XXX.	XXX.	100.0	XXX.
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	0.5	2.7	2.9	7.9	10.8		24.8	XXX	XXX	XXX	24.8	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	96,130,243	432,951,584	438,779,308	181,340,666	142,666,542		1,291,868,343	34.2	1,252,442,231	30.8	XXX.	1,291,868,343
15.2 NAIC 2	116,126,106	316,539,816	394,616,871	208,788,504	141,703,595		1,177,774,892	31.2	1,211,486,181	29.8	XXX.	1,177,774,892
15.3 NAIC 3	12,441,122	201,113,138	40,987,030	10,640,336	16,258,527		281,440,153	7.4	278,659,316	6.9	XXX.	281,440,153
15.4 NAIC 4	5,475,861	17,514,253	9,814,132	4,065,020	38,083		36,907,349	1.0	52,294,910	1.3	XXX.	36,907,349
15.5 NAIC 5	10,203,402	20,015,266	1,723,177	354,449	5,620,109		37,916,403	1.0	55,823,201	1.4	XXX.	37,916,403
15.6 NAIC 6	1,940,885	4,046,240	42,037	1,152,114	8,846,931		16,028,207	0.4	33,737,267	0.8	XXX.	16,028,207
15.7 Totals	242,317,619	992,180,297	885,962,555	406,341,089	315,133,787		2,841,935,347	75.2	2,884,443,106	71.0	XXX.	2,841,935,347
15.8 Line 15.7 as a % of Col. 7	8.5	34.9	31.2	14.3	11.1		100.0	XXX.	XXX.	XXX.	XXX.	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	6.4	26.3	23.4	10.8	8.3		75.2	XXX	XXX	XXX	XXX	75.2

(a) Includes \$637,873,923 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$174,614,651 current year of bonds with Z designations and \$236,080,166 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$13,846,076 current year, \$22,496,137 prior year of bonds with 5GI designations and \$14,898,506 current year, \$21,740,751 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$3,999,113 ; NAIC 2 \$38,910,299 ; NAIC 3 \$; NAIC 4 \$97,704 ; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	2,914,714					XXX	2,914,714	0.1	2,913,545	0.1	2,914,714	
1.02 Residential Mortgage-Backed Securities	8,795	21,278	6,497	1,793		XXX	38,363	0.0	67,754	0.0	38,363	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	2,923,509	21,278	6,497	1,793		XXX	2,953,077	0.1	2,981,299	0.1	2,953,077	
2. All Other Governments												
2.01 Issuer Obligations					241,194	XXX	241,194	0.0	1,257,802	0.0	241,194	
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals					241,194	XXX	241,194	0.0	1,257,802	0.0	241,194	
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	1,322,649	2,536,768	1,357,207	7,188,821		XXX	12,405,445	0.3	14,228,837	0.4	12,405,446	(1)
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals	1,322,649	2,536,768	1,357,207	7,188,821		XXX	12,405,445	0.3	14,228,837	0.4	12,405,446	(1)
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	2,489,305	2,462,079	3,980,572	4,064,910	978,245	XXX	13,975,111	0.4	15,764,113	0.4	13,975,111	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals	2,489,305	2,462,079	3,980,572	4,064,910	978,245	XXX	13,975,111	0.4	15,764,113	0.4	13,975,111	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	4,340,411	24,602,241	25,850,874	15,686,423	4,550,968	XXX	75,030,917	2.0	84,722,297	2.1	75,030,916	1
5.02 Residential Mortgage-Backed Securities	154,430	425,592	220,677	34,224		XXX	834,923	0.0	8,679,066	0.2	834,923	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	4,494,841	25,027,833	26,071,551	15,720,647	4,550,968	XXX	75,865,840	2.0	93,401,363	2.3	75,865,839	1
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	161,256,384	502,403,064	546,681,104	609,948,739	585,760,034	XXX	2,406,049,325	63.7	2,681,923,253	66.0	776,987,242	1,629,062,083
6.02 Residential Mortgage-Backed Securities	5,049,500	9,740,484	4,829,001	1,891,008	7,857	XXX	21,517,850	0.6	25,704,494	0.6	10,353,799	11,164,051
6.03 Commercial Mortgage-Backed Securities	16,004,381	18,995,305	32,948,869	509,559	875,941	XXX	69,334,055	1.8	87,348,343	2.2	26,520,517	42,813,538
6.04 Other Loan-Backed and Structured Securities ...	47,233,985	230,535,484	112,698,408	23,885,132	11,801,397	XXX	426,154,406	11.3	506,971,577	12.5	13,101,397	413,053,009
6.05 Totals	229,544,250	761,674,337	697,157,382	636,234,438	598,445,229	XXX	2,923,055,636	77.3	3,301,947,667	81.3	826,962,955	2,096,092,681
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations		4,968,103				XXX	4,968,103	0.1	4,960,608	0.1	4,968,103	
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...	4,665,500	22,127,727	10,909,726	2,428,019	35,644	XXX	40,166,616	1.1				40,166,616
8.05 Affiliated Bank Loans - Issued		174,474,218				XXX	174,474,218	4.6	171,259,059	4.2		174,474,218
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals	4,665,500	201,570,048	10,909,726	2,428,019	35,644	XXX	219,608,937	5.8	176,219,667	4.3	4,968,103	214,640,834

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	691,334	59,880,105	203,738,614	29,900,000	29,227,670	XXX	323,437,723	8.6	201,005,387	4.9		323,437,723
10.02 Unaffiliated Bank Loans - Acquired	13,600,716	40,812,350	53,806,280	11,038,659	88,506,103	XXX	207,764,108	5.5	255,150,513	6.3		207,764,108
10.03 Totals	14,292,050	100,692,455	257,544,894	40,938,659	117,733,773	XXX	531,201,831	14.1	456,155,900	11.2		531,201,831
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX			XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations	172,323,463	536,972,255	577,869,757	636,888,893	591,530,441	XXX	2,515,584,809	66.6	XXX	XXX	886,522,726	1,629,062,083
12.02 Residential Mortgage-Backed Securities	5,212,725	10,187,354	5,056,175	1,927,025	7,857	XXX	22,391,136	0.6	XXX	XXX	11,227,085	11,164,051
12.03 Commercial Mortgage-Backed Securities	16,004,381	18,995,305	32,948,869	509,559	875,941	XXX	69,334,055	1.8	XXX	XXX	26,520,517	42,813,538
12.04 Other Loan-Backed and Structured Securities	51,899,485	252,663,211	123,608,134	26,313,151	11,837,041	XXX	466,321,022	12.3	XXX	XXX	13,101,397	453,219,625
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans		174,474,218				XXX	174,474,218	4.6	XXX	XXX		174,474,218
12.07 Unaffiliated Bank Loans	14,292,050	100,692,455	257,544,894	40,938,659	117,733,773	XXX	531,201,831	14.1	XXX	XXX		531,201,831
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	259,732,104	1,093,984,798	997,027,829	706,577,287	721,985,053		3,779,307,071	100.0	XXX	XXX	937,371,725	2,841,935,346
12.10 Line 12.09 as a % of Col. 7	6.9	28.9	26.4	18.7	19.1		100.0	XXX	XXX	XXX	24.8	75.2
13. Total Bonds Prior Year												
13.01 Issuer Obligations	143,229,237	627,627,225	697,161,023	648,071,327	689,681,643	XXX	XXX	XXX	2,805,770,455	69.1	1,104,479,321	1,701,291,134
13.02 Residential Mortgage-Backed Securities	5,283,046	15,908,810	8,312,504	4,238,415	708,539	XXX	XXX	XXX	34,451,314	0.8	21,333,437	13,117,877
13.03 Commercial Mortgage-Backed Securities	11,445,073	32,574,854	42,969,719	358,697		XXX	XXX	XXX	87,348,343	2.2	37,593,471	49,754,872
13.04 Other Loan-Backed and Structured Securities	47,182,325	270,578,042	131,565,773	41,250,162	16,395,275	XXX	XXX	XXX	506,971,577	12.5	14,107,311	492,864,266
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans	171,259,059					XXX	XXX	XXX	171,259,059	4.2		171,259,059
13.07 Unaffiliated Bank Loans	8,001,809	78,715,261	186,233,918	37,558,465	145,646,447	XXX	XXX	XXX	456,155,900	11.2		456,155,900
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	386,400,549	1,025,404,192	1,066,242,937	731,477,066	852,431,904		XXX	XXX	4,061,956,648	100.0	1,177,513,540	2,884,443,108
13.10 Line 13.09 as a % of Col. 9	9.5	25.2	26.2	18.0	21.0		XXX	XXX	100.0	XXX	29.0	71.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	11,282,989	78,567,971	96,782,499	297,607,492	402,281,776	XXX	886,522,727	23.5	1,104,479,321	27.2	886,522,727	XXX
14.02 Residential Mortgage-Backed Securities	1,914,519	5,145,949	2,950,267	1,226,863	(10,514)	XXX	11,227,084	0.3	21,333,437	0.5	11,227,084	XXX
14.03 Commercial Mortgage-Backed Securities	1,946,250	14,335,519	9,215,888	189,500	833,359	XXX	26,520,516	0.7	37,593,471	0.9	26,520,516	XXX
14.04 Other Loan-Backed and Structured Securities	2,270,730	3,755,063	2,116,616	1,212,341	3,746,647	XXX	13,101,397	0.3	14,107,311	0.3	13,101,397	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09 Totals	17,414,488	101,804,502	111,065,270	300,236,196	406,851,268		937,371,724	24.8	1,177,513,540	29.0	937,371,724	XXX
14.10 Line 14.09 as a % of Col. 7	1.9	10.9	11.8	32.0	43.4		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	0.5	2.7	2.9	7.9	10.8		24.8	XXX	XXX	XXX	24.8	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	161,040,474	458,404,284	481,087,258	339,281,401	189,248,665	XXX	1,629,062,082	43.1	1,701,291,134	41.9	XXX	1,629,062,082
15.02 Residential Mortgage-Backed Securities	3,298,206	5,041,405	2,105,908	700,162	18,371	XXX	11,164,052	0.3	13,117,877	0.3	XXX	11,164,052
15.03 Commercial Mortgage-Backed Securities	14,058,131	4,659,786	23,732,981	320,059	42,582	XXX	42,813,539	1.1	49,754,872	1.2	XXX	42,813,539
15.04 Other Loan-Backed and Structured Securities	49,628,755	248,908,148	121,491,518	25,100,810	8,090,394	XXX	453,219,625	12.0	492,864,266	12.1	XXX	453,219,625
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans		174,474,218				XXX	174,474,218	4.6	171,259,059	4.2	XXX	174,474,218
15.07 Unaffiliated Bank Loans	14,292,050	100,692,455	257,544,894	40,938,659	117,733,773	XXX	531,201,831	14.1	456,155,900	11.2	XXX	531,201,831
15.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX	XXX	
15.09 Totals	242,317,616	992,180,296	885,962,559	406,341,091	315,133,785		2,841,935,347	75.2	2,884,443,108	71.0	XXX	2,841,935,347
15.10 Line 15.09 as a % of Col. 7	8.5	34.9	31.2	14.3	11.1		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	6.4	26.3	23.4	10.8	8.3		75.2	XXX	XXX	XXX	XXX	75.2

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	41,372,786	41,372,786			
2. Cost of short-term investments acquired	6,152,999	6,152,999			
3. Accrual of discount	31,576	31,576			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	31,299	31,299			
6. Deduct consideration received on disposals	47,490,957	47,490,957			
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)	97,704	97,704			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	97,704	97,704			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	(7,621,517)
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	11,094,085
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	426,143 11,520,229
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	258,803,493
3.2	Section 2, Column 19	(8,131,053) 250,672,440
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	19,164,347
6.	Considerations received/(paid) on terminations, Section 2, Column 15	31,355,003
7.	Amortization:	
7.1	Section 1, Column 19	
7.2	Section 2, Column 21	
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	
8.2	Section 2, Column 23	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	
9.2	Section 2, Column 20	
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	242,380,495
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	242,380,495

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	7,159,723
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges	
3.11	Section 1, Column 15, current year minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All other	
3.13	Section 1, Column 18, current year minus	1,342,544
3.14	Section 1, Column 18, prior year	7,159,722 (5,817,178) (5,817,178)
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	1,342,544
3.24	Section 1, Column 19, prior year plus	7,159,722
3.25	SSAP No. 108 Adjustments	(5,817,178) (5,817,178)
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	(194,176,687)
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22	Amount recognized (Section 2, Column 16)	(201,336,409)
4.23	SSAP No. 108 Adjustments	(201,336,409)
4.3	Subtotal (Line 4.1 minus Line 4.2)	7,159,722
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	(1,342,544)
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	1,342,544
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	1,342,544

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15	16
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Carrying Value	Fair Value	CUSIP	Description	Description	Value	Fair Value
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1	325,000,000	20,000,000	(82,500,269)	07/14/2021	07/14/2051	Interest Rate Swap		(102,167,769)	42086P-AC-7	Kingsland Ltd-SERIES 18-8A CLASS A	1	20,000,000	19,667,500
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		5,000,000	4,937,205	07/14/2021	07/14/2051	Interest Rate Swap			48661W-AA-6	KAYNE CLO-SERIES 19-3A CLASS A	1	5,000,000	4,937,205
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		5,000,000	4,923,595	07/14/2021	07/14/2051	Interest Rate Swap			87249Q-AA-8	TICP CLO Ltd-TICP 2018-11A A	1	5,000,000	4,923,595
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		5,000,000	4,907,200	07/14/2021	07/14/2051	Interest Rate Swap			77342K-AA-8	2018-2A A ROCKFORD TOWER CLO 2018-ROCKT	1	5,000,000	4,907,200
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		4,429,066	4,348,834	07/14/2021	07/14/2051	Interest Rate Swap			85816W-AC-8	2018-2A A Steele Creek CLO 2014-1 -SERIES 14-1RA CLASS A	1	4,429,066	4,348,834
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		5,000,000	4,933,075	07/14/2021	07/14/2051	Interest Rate Swap			03331J-AA-0	Anchorage Capital CLO Lt-ANCHC	1	5,000,000	4,933,075
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		5,000,000	4,855,840	07/14/2021	07/14/2051	Interest Rate Swap			94949J-AA-3	2018-10A A1A Wellfleet CLO 2018-2 Ltd-WELF 2018-2A A1	1	5,000,000	4,855,840
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		4,900,000	4,821,081	07/14/2021	07/14/2051	Interest Rate Swap			17181T-AA-9	CIFC Funding 2018-IV Ltd-SERIES 18-4A CLASS A1	1	4,900,000	4,821,081
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		4,900,000	4,775,290	07/14/2021	07/14/2051	Interest Rate Swap			05876L-AA-1	Ballyrock CDO Ltd-BALLY 2021-17A A1A	1	4,900,000	4,775,290
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		4,600,000	4,494,297	07/14/2021	07/14/2051	Interest Rate Swap			67115L-AA-2	Oak Hill Credit Partners-OAKC 2021-16A A	1	4,600,000	4,494,297
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		4,000,000	3,841,216	07/14/2021	07/14/2051	Interest Rate Swap			04017Q-AE-5	ARES CLO Ltd-SERIES 18-2BRA CLASS B	1	4,000,000	3,841,216
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		4,000,000	3,923,296	07/14/2021	07/14/2051	Interest Rate Swap			85816L-AA-6	Steele Creek Clo 2018-2 -SERIES 2018-2A CLASS A	1	4,000,000	3,923,296
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		3,800,000	3,697,449	07/14/2021	07/14/2051	Interest Rate Swap			06762L-AM-0	Barings CLO Ltd 2020-I-BABSN 2020-1A AR	1	3,800,000	3,697,449
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		3,600,000	3,467,808	07/14/2021	07/14/2051	Interest Rate Swap			88434H-AE-3	THL Credit Wind River 20-SERIES 18-2A CLASS A2	1	3,600,000	3,467,808
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		3,400,000	3,303,950	07/14/2021	07/14/2051	Interest Rate Swap			38137P-AU-4	Goldentree Loan Opportun-SERIES 2015-10A CLASS BR	1	3,400,000	3,303,950
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		3,400,000	3,307,357	07/14/2021	07/14/2051	Interest Rate Swap			08179C-AQ-4	Benefit Street Partners -BSP 2017-11A A2R FLOATING	1	3,400,000	3,307,357
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		3,400,000	3,308,798	07/14/2021	07/14/2051	Interest Rate Swap			64130H-AN-1	Neuberger Berman Loan Ad-NEUB 2017-24A BR FLOATING	1	3,400,000	3,308,798
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		3,400,000	3,267,971	07/14/2021	07/14/2051	Interest Rate Swap			88434H-AG-8	THL Credit Wind River 20-WINDR	1	3,400,000	3,267,971
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		3,200,000	3,114,464	07/14/2021	07/14/2051	Interest Rate Swap			13876N-AL-7	2018-2A B Canyon CLO 2020-2 Ltd-CANVC 2020-2A AR	1	3,200,000	3,114,464
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		3,100,000	2,991,990	07/14/2021	07/14/2051	Interest Rate Swap			124166-AE-9	Buttermilk Park CLO Ltd-BMILK 2018-1A B1	1	3,100,000	2,991,990
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,900,000	2,653,810	07/14/2021	07/14/2051	Interest Rate Swap			06760W-AE-6	Barings Middle Market CL-BMM 2021-1A A2	1	2,900,000	2,653,810
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,659,789	2,755,796	07/14/2021	07/14/2051	Interest Rate Swap			92917N-AJ-7	Yoya CLO 2019-1 Ltd-VOYA 2019-1A AR	1	2,659,789	2,755,796
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,800,000	2,720,385	07/14/2021	07/14/2051	Interest Rate Swap			17181T-AC-5	CIFC Funding 2018-IV Ltd-SERIES 18-4A CLASS A2	1	2,800,000	2,720,385
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,700,000	2,586,929	07/14/2021	07/14/2051	Interest Rate Swap			94949J-AC-9	Wellfleet CLO 2018-2 Ltd-WELF 2018-2A A2	1	2,700,000	2,586,929
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,700,000	2,609,248	07/14/2021	07/14/2051	Interest Rate Swap			03331J-AJ-1	Anchorage Capital CLO Lt-ANCHC	1	2,700,000	2,609,248
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,600,000	2,517,941	07/14/2021	07/14/2051	Interest Rate Swap			67115W-AE-0	2018-10A B OHA Credit Funding 1 LTD-SERIES 18-1A CLASS A2	1	2,600,000	2,517,941
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,600,000	2,509,031	07/14/2021	07/14/2051	Interest Rate Swap			40437L-AG-7	HPS Loan Management 13-2-HLM 13A-18 B	1	2,600,000	2,509,031
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,500,000	2,459,228	07/14/2021	07/14/2051	Interest Rate Swap			29002G-AB-7	Elmwood CLO IV Ltd-ELMW4 2020-1A A	1	2,500,000	2,459,228
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,500,000	2,277,090	07/14/2021	07/14/2051	Interest Rate Swap			06760W-AG-1	Barings Middle Market CL-BMM 2021-1A B	1	2,500,000	2,277,090
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,500,000	2,451,588	07/14/2021	07/14/2051	Interest Rate Swap			06760B-AE-2	BABSON CLO LTD-SERIES 17-1A CLASS B1	1	2,500,000	2,451,588

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,800,000	2,708,583	07/14/2021	07/14/2051	Interest Rate Swap			03328T-BC-8 .	Anchorage Capital CLO 7 -ANCHC	1	2,800,000	2,708,583
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,300,000	2,225,984	07/14/2021	07/14/2051	Interest Rate Swap			67113G-AG-2 .	2015-7A BR2 FLOATING	1	2,300,000	2,225,984
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,300,000	2,222,069	07/14/2021	07/14/2051	Interest Rate Swap			38176D-AJ-8 .	5A B	1	2,300,000	2,222,069
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,300,000	2,227,741	07/14/2021	07/14/2051	Interest Rate Swap			40436X-AE-7 .	Golub Capital Partners C-GOCAP	1	2,300,000	2,227,741
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,200,000	2,149,481	07/14/2021	07/14/2051	Interest Rate Swap			38137P-AS-9 .	2015-26A A2R	1	2,200,000	2,149,481
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,200,000	2,142,089	07/14/2021	07/14/2051	Interest Rate Swap			70470M-AC-9 .	HIGHBRIDGE LOAN MANAGEMIE-SERIES	1	2,200,000	2,142,089
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,188,126	2,163,797	07/14/2021	07/14/2051	Interest Rate Swap			282523-AH-2 .	2014 CLAS A2R	1	2,188,126	2,163,797
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,100,000	2,021,130	07/14/2021	07/14/2051	Interest Rate Swap			14307P-AE-5 .	Goldentree Loan Opportun-SERIES	1	2,100,000	2,021,130
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,100,000	2,024,287	07/14/2021	07/14/2051	Interest Rate Swap			04016V-AC-9 .	C17A CLASS A1BR	1	2,100,000	2,024,287
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,020,000	1,975,023	07/14/2021	07/14/2051	Interest Rate Swap			149420-AE-1 .	ARES XLVII CLO Ltd-SERIES 18-47A	1	2,020,000	1,975,023
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,000,000	1,940,854	07/14/2021	07/14/2051	Interest Rate Swap			67115W-AG-5 .	CLASS A2	1	2,000,000	1,940,854
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,000,000	1,938,260	07/14/2021	07/14/2051	Interest Rate Swap			14317R-AC-3 .	CATSKILL PARK CLO LTD.-SERIES 17-1A	1	2,000,000	1,938,260
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,000,000	1,931,296	07/14/2021	07/14/2051	Interest Rate Swap			27831B-AE-3 .	CLASS A2	1	2,000,000	1,931,296
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,000,000	1,973,650	07/14/2021	07/14/2051	Interest Rate Swap			50188Q-AL-5 .	CHA Credit Funding 1 LTD-SERIES 18-	1	2,000,000	1,973,650
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,000,000	1,936,056	07/14/2021	07/14/2051	Interest Rate Swap			74979V-AE-3 .	1A CLASS B	1	2,000,000	1,936,056
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,900,000	1,867,616	07/14/2021	07/14/2051	Interest Rate Swap			04623T-AA-3 .	CARLYLE US CLO 2018-3 LT-CGMS 2018-	1	1,900,000	1,867,616
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,900,000	1,868,160	07/14/2021	07/14/2051	Interest Rate Swap			26251L-AC-8 .	3A A1B	1	1,900,000	1,868,160
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,900,000	1,818,283	07/14/2021	07/14/2051	Interest Rate Swap			542798-AC-7 .	Eaton Vance CLO 2018-1 L-EATON	1	1,900,000	1,818,283
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,897,528	1,863,993	07/14/2021	07/14/2051	Interest Rate Swap			24824T-AQ-3 .	2018-1A B	1	1,897,528	1,863,993
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,800,000	1,719,551	07/14/2021	07/14/2051	Interest Rate Swap			06759M-AE-1 .	Babson CLO Ltd 2016-1-BABSN 2016-1A	1	1,800,000	1,719,551
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,700,000	1,660,273	07/14/2021	07/14/2051	Interest Rate Swap			83012Q-AA-2 .	A2R	1	1,700,000	1,660,273
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,700,000	1,639,868	07/14/2021	07/14/2051	Interest Rate Swap			29002G-AC-5 .	Sixth Street CLO-SIXST 2021-20A A1	1	1,700,000	1,639,868
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,700,000	1,631,839	07/14/2021	07/14/2051	Interest Rate Swap			05684D-AG-8 .	Elmwood CLO IV Ltd-ELMW4 2020-1A B	1	1,700,000	1,631,839
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,664,484	1,676,815	07/14/2021	07/14/2051	Interest Rate Swap			48253W-AA-0 .	Bain Capital Credit CLO-BCC 2020-1A	1	1,664,484	1,676,815
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,674,584	1,672,030	07/14/2021	07/14/2051	Interest Rate Swap			124166-AA-7 .	B FLOATING	1	1,674,584	1,672,030
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,600,000	1,536,046	07/14/2021	07/14/2051	Interest Rate Swap			77342K-AC-4 .	KKR CLO 28 LTD-KKR 28A A	1	1,600,000	1,536,046
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,600,000	1,546,245	07/14/2021	07/14/2051	Interest Rate Swap			15033E-AC-2 .	Buttermilk Park CLO Ltd-BMILK 2018-1A A1	1	1,600,000	1,546,245
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,600,000	1,527,464	07/14/2021	07/14/2051	Interest Rate Swap			08179L-AC-5 .	Rockford Tower CLO 2018-2 Ltd	1	1,600,000	1,527,464
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,600,000	1,552,440	07/14/2021	07/14/2051	Interest Rate Swap			48250R-BN-5 .	Cedar Funding IX CLO Ltd-SERIES 18-9A CLASS A2	1	1,600,000	1,552,440
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,600,000	1,526,402	07/14/2021	07/14/2051	Interest Rate Swap			64130H-AQ-4 .	Benefit Street Partners -SERIES 18-14A CLASS A2	1	1,600,000	1,526,402

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,479,981	1,480,086	07/14/2021	07/14/2051	Interest Rate Swap			375415-AA-4	GILBERT PARK CLO LTD-SERIES 17-1A CLASS A	1	1,479,981	1,480,086
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,500,000	1,439,469	07/14/2021	07/14/2051	Interest Rate Swap			501886-AX-1	LCM XVIII LP-LCM 18A A2R	1	1,500,000	1,439,469
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,500,000	1,427,559	07/14/2021	07/14/2051	Interest Rate Swap			21623P-AC-1	COOK PARK CLO LTD-COOK 2018-1A A2 KKR FINANCIAL CLO LTD-SERIES 13-1A CLASS A2R	1	1,500,000	1,427,559
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,430,000	1,401,457	07/14/2021	07/14/2051	Interest Rate Swap			48249V-AQ-4	LCM LTD PARTNERSHIP-SERIES 15A CLASS A2R	1	1,430,000	1,401,457
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,400,000	1,323,004	07/14/2021	07/14/2051	Interest Rate Swap			50184N-AP-7	CLASS CR Barings CLO Ltd 2018-I-SERIES 18-1A CLASS A2	1	1,400,000	1,323,004
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,400,000	1,342,358	07/14/2021	07/14/2051	Interest Rate Swap			06760G-AB-7	Barings CLO Ltd 2018-I-SERIES 18-1A CLASS A1	1	1,400,000	1,342,358
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,400,000	1,374,470	07/14/2021	07/14/2051	Interest Rate Swap			06760G-AA-9	Voya CLO 2014-1 Ltd-INGIM 2014-1A ABR2	1	1,400,000	1,374,470
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,400,000	1,342,940	07/14/2021	07/14/2051	Interest Rate Swap			92915P-AK-1	AVERY POINT IV CLO LTD-SERIES 14-1A CLASS CR	1	1,400,000	1,342,940
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		5,921	5,918	07/14/2021	07/14/2051	Interest Rate Swap			05363U-AW-3	Barings CLO Ltd 2018-II-SERIES 2018-2A CLAS A1B	1	5,921	5,918
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,300,000	1,263,886	07/14/2021	07/14/2051	Interest Rate Swap			06760J-AE-5	Rockford Tower CLO 2018--SERIES 18-1A CLASS A	1	1,300,000	1,263,886
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,275,363	1,278,186	07/14/2021	07/14/2051	Interest Rate Swap			77342J-AA-1	MYERS PARK CLO LTD-MYERS 2018-1A A2	1	1,275,363	1,278,186
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,300,000	1,256,484	07/14/2021	07/14/2051	Interest Rate Swap			62848F-AC-6	Madison Park Funding XXX-MDPK 2021-39A B	1	1,300,000	1,256,484
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,300,000	1,243,473	07/14/2021	07/14/2051	Interest Rate Swap			55821L-AC-8	Elmwood CLO III Ltd-ELMW3 2019-3A BR	1	1,300,000	1,243,473
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,300,000	1,247,121	07/14/2021	07/14/2051	Interest Rate Swap			29002H-AN-9	Peace Park CLO Ltd-PCEPK 2021-1A B1	1	1,300,000	1,247,121
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,300,000	1,226,345	07/14/2021	07/14/2051	Interest Rate Swap			70470M-AE-5	CHENANGO PARK CLO LTD-SERIES 18-1A CLASS A1B	1	1,300,000	1,226,345
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,300,000	1,242,566	07/14/2021	07/14/2051	Interest Rate Swap			16409T-AC-3	Wind River CLO Ltd-WINDR 2021-3A B1	1	1,300,000	1,242,566
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,300,000	1,240,558	07/14/2021	07/14/2051	Interest Rate Swap			97316D-AC-0	Obam 2018-5 Ltd-SERIES 18-5A CLASS B1	1	1,300,000	1,240,558
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,300,000	1,238,423	07/14/2021	07/14/2051	Interest Rate Swap			12481Q-AE-5	SYMP-SYMP 2021-28A B	1	1,300,000	1,238,423
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,300,000	1,242,782	07/14/2021	07/14/2051	Interest Rate Swap			87168B-AE-0	TICP CLO XV Ltd-TICP 2020-15A A Bain Capital Credit CLO -BCC 2019-2A BR	1	1,300,000	1,242,782
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,269,468	1,280,172	07/14/2021	07/14/2051	Interest Rate Swap			87250R-AA-2	Madison Park Funding XLV-MDPK 2020-46A B1R	1	1,269,468	1,280,172
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,300,000	1,239,818	07/14/2021	07/14/2051	Interest Rate Swap			05682L-AL-1	KKR CLO 36 Ltd-KKR 36A B BABSON CLO LTD-SERIES 17-1A CLASS A2	1	1,300,000	1,239,818
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,300,000	1,244,597	07/14/2021	07/14/2051	Interest Rate Swap			55822A-AN-7	Palmer Square CLO 2018-1-PLMRS 2018-1A A2	1	1,300,000	1,244,597
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,300,000	1,233,229	07/14/2021	07/14/2051	Interest Rate Swap			48255A-AC-2	Apidos CLO XXVI-APID 2017-26A A2R Dryden 64 CLO Ltd-DRSLF 2018-64A B	1	1,300,000	1,233,229
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,300,000	1,265,700	07/14/2021	07/14/2051	Interest Rate Swap			06760B-AC-6	Ares XXVII CLO Ltd-ARES 2013-2A BR2	1	1,300,000	1,265,700
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,200,000	1,161,827	07/14/2021	07/14/2051	Interest Rate Swap			69703P-AC-3	ARES L CLO Ltd-SERIES 19-53A CLASS B	1	1,200,000	1,161,827
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,200,000	1,169,485	07/14/2021	07/14/2051	Interest Rate Swap			03766G-AQ-5	HIGHBRIDGE LOAN MANAGEMIE-SERIES 2014 CLASS BR	1	1,200,000	1,169,485
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,100,000	1,058,767	07/14/2021	07/14/2051	Interest Rate Swap			26251L-AE-4		1	1,100,000	1,058,767
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,100,000	1,056,476	07/14/2021	07/14/2051	Interest Rate Swap			00190Y-BF-1		1	1,100,000	1,056,476
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,100,000	1,068,937	07/14/2021	07/14/2051	Interest Rate Swap			04009G-AE-7		1	1,100,000	1,068,937
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,100,000	1,050,936	07/14/2021	07/14/2051	Interest Rate Swap			40436X-AG-2		1	1,100,000	1,050,936

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Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,100,000	1,059,336	07/14/2021	07/14/2051	Interest Rate Swap			75888M-AG-5	Regatta XIV Funding Ltd-SERIES 18-3A CLASS B	1	1,100,000	1,059,336
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,100,000	1,039,665	07/14/2021	07/14/2051	Interest Rate Swap			38138D-AS-5	Goldentree Loan Manageme-GLM 2019-5A CR	1	1,100,000	1,039,665
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,100,000	1,055,253	07/14/2021	07/14/2051	Interest Rate Swap			48252U-AJ-6	KKR CLO 25 Ltd-SERIES 25 CLASS BR	1	1,100,000	1,055,253
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,100,000	1,064,158	07/14/2021	07/14/2051	Interest Rate Swap			08179M-AC-3	Benefit Street Partners -BSP 2018-15A A2A	1	1,100,000	1,064,158
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,100,000	1,037,282	07/14/2021	07/14/2051	Interest Rate Swap			40256G-AC-5	Gulf Stream Meridian-GSM 2021-6A A2	1	1,100,000	1,037,282
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,100,000	1,055,149	07/14/2021	07/14/2051	Interest Rate Swap			09628J-AN-1	BlueMountain CLO 2015-3 -BLUEM 2015-3A A2R	1	1,100,000	1,055,149
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,100,000	1,057,267	07/14/2021	07/14/2051	Interest Rate Swap			64133V-AC-1	Neuberger Berman CLO Ltd-NEUB 2021-44A B	1	1,100,000	1,057,267
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,846,242	1,827,126	07/14/2021	07/14/2051	Interest Rate Swap			05875H-AC-7	BALLYROCK CLO 2018-1 LTD-SERIES 2018-1A CLASS A2	1	1,846,242	1,827,126
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,100,000	1,060,324	07/14/2021	07/14/2051	Interest Rate Swap			04017E-AE-2	ARES XXXI IIR CLO LTD-SERIES 14-32RA CLASS A1B	1	1,100,000	1,060,324
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,100,000	1,054,592	07/14/2021	07/14/2051	Interest Rate Swap			05683L-AC-0	Bain Capital Credit CLO -BCC 2018-1A A2	1	1,100,000	1,054,592
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,100,000	1,060,212	07/14/2021	07/14/2051	Interest Rate Swap			67115L-AC-8	Oak Hill Credit Partners-OAKC 2021-16A B	1	1,100,000	1,060,212
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,100,000	1,061,772	07/14/2021	07/14/2051	Interest Rate Swap			03328Y-AE-4	Anchorage Capital CLO Lt-ANCHC 2018-1RA B	1	1,100,000	1,061,772
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,100,000	1,060,336	07/14/2021	07/14/2051	Interest Rate Swap			06762J-AC-7	Babson CLO Ltd/Cayman Is-BABSN 2021-2A B	1	1,100,000	1,060,336
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,000,000	961,880	07/14/2021	07/14/2051	Interest Rate Swap			74983A-AC-7	RR 19 Ltd-RRAM 2021-19A A2	1	1,000,000	961,880
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,000,000	961,522	07/14/2021	07/14/2051	Interest Rate Swap			38138D-AG-9	Goldentree Loan Manageme-GLM 2019-5A BR	1	1,000,000	961,522
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,000,000	962,617	07/14/2021	07/14/2051	Interest Rate Swap			40437L-AE-2	HPS LOAN MANAGEMENT 13-2-HLM 13A-18 A2	1	1,000,000	962,617
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,000,000	958,824	07/14/2021	07/14/2051	Interest Rate Swap			86271P-AE-5	Strata CLO II Ltd-STRTA 2021-1A B Canyon CLO 2021-3 Ltd-CANYC 2021-3A B	1	1,000,000	958,824
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,000,000	959,103	07/14/2021	07/14/2051	Interest Rate Swap			13875M-AC-0	CIFC FUNDING LTD-SERIES 17-3A CLASS A2	1	1,000,000	959,103
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,000,000	971,306	07/14/2021	07/14/2051	Interest Rate Swap			12548J-AE-2	LCM LTD PARTNERSHIP-SERIES 15A CLASS BR	1	1,000,000	971,306
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		950,000	917,553	07/14/2021	07/14/2051	Interest Rate Swap			50184N-AN-2	Sound Point CLO XXXI Ltd-SNDPT 2021-3A B	1	950,000	917,553
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		900,000	828,678	07/14/2021	07/14/2051	Interest Rate Swap			83615P-AC-1	CIFC Funding 2017-IV Ltd-CIFC 2017-4A BR	1	900,000	828,678
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		900,000	857,813	07/14/2021	07/14/2051	Interest Rate Swap			12551J-AG-9	Voya CLO Ltd-VOYA 2021-1A B	1	900,000	857,813
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		900,000	857,760	07/14/2021	07/14/2051	Interest Rate Swap			92918Q-AE-0	Rockford Tower CLO 2017--ROCKT 2017-3A A	1	868,747	887,860
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		868,747	887,860	07/14/2021	07/14/2051	Interest Rate Swap			77341D-AA-5	Kayne CLO 4 Ltd-SERIES 19-4A CLASS B1	1	900,000	878,878
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		900,000	878,878	07/14/2021	07/14/2051	Interest Rate Swap			48661Y-AA-2	Strata CLO II Ltd-STRTA 2021-1A C Madison Park Funding Ltd-SERIES 18-30A CLASS B	1	900,000	876,920
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		900,000	842,642	07/14/2021	07/14/2051	Interest Rate Swap			86271P-AG-0	Aimco CDO-AIMCO 2021-15A B	1	900,000	863,026
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		900,000	876,920	07/14/2021	07/14/2051	Interest Rate Swap			55821T-AC-1	SYMP 2019-21A BR	1	900,000	864,934
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		900,000	863,026	07/14/2021	07/14/2051	Interest Rate Swap			00889B-AB-7	BABSON CLO LTD-SERIES 17-1A CLASS C	1	900,000	872,013
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		900,000	864,934	07/14/2021	07/14/2051	Interest Rate Swap			87166R-DG-9				
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		900,000	872,013	07/14/2021	07/14/2051	Interest Rate Swap			06760B-AJ-1			900,000	872,013

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Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15	16
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Carrying Value	Fair Value	CUSIP	Description	Description	Carrying Value	Fair Value
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		800,000	762,971	07/14/2021	07/14/2051	Interest Rate Swap			14316W-AC-3	Carlyle Global Market St-CGMS 2021-7A A2	1	800,000	762,971
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		800,000	771,146	07/14/2021	07/14/2051	Interest Rate Swap			125550-AS-5	CIFC Funding 2020-I Ltd-CIFC 2020-1A BR	1	800,000	771,146
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		800,000	768,327	07/14/2021	07/14/2051	Interest Rate Swap			12547L-AQ-1	CIFC Funding 2020-II Ltd-CIFC 2020-2A BR	1	800,000	768,327
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		800,000	775,103	07/14/2021	07/14/2051	Interest Rate Swap			64129J-BG-4	Neuberger Berman CLO XIV-NEUB 2013-14A BR2	1	800,000	775,103
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		800,000	780,380	07/14/2021	07/14/2051	Interest Rate Swap			39809G-AC-9	GREYWOLF CLO VI Ltd-GWOLF 2018-1A A2	1	800,000	780,380
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		800,000	763,914	07/14/2021	07/14/2051	Interest Rate Swap			38136N-AS-5	Goldentree Loan Manageme-GLM 2020-8A BR	1	800,000	763,914
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		800,000	776,705	07/14/2021	07/14/2051	Interest Rate Swap			87249C-AC-5	TICP CLO X LTD-SERIES 18-10A CLASS B	1	800,000	776,705
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		800,000	763,442	07/14/2021	07/14/2051	Interest Rate Swap			13876N-AN-3	Canyon CLO 2020-2 Ltd-CANYC 2020-2A BR	1	800,000	763,442
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		800,000	763,218	07/14/2021	07/14/2051	Interest Rate Swap			04018X-AE-9	ARES CLO-ARES 2021-ALFA B	1	800,000	763,218
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		800,000	764,668	07/14/2021	07/14/2051	Interest Rate Swap			04015U-AJ-7	Ares XXXVIII CLO Ltd-SERIES 15-38A CLASS BR	1	800,000	764,668
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		800,000	771,864	07/14/2021	07/14/2051	Interest Rate Swap			65357L-AL-9	Niagara Park Clo Ltd-NIAPK 2019-1A BR	1	800,000	771,864
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		800,000	760,718	07/14/2021	07/14/2051	Interest Rate Swap			25255L-AC-6	Diameter Capital Clo 2 L-DOLO 2021-2A A2	1	800,000	760,718
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		800,000	769,766	07/14/2021	07/14/2051	Interest Rate Swap			13876G-AL-2	Canyon Capital CLO 2017--CANYC 2017-1A BR	1	800,000	769,766
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		800,000	771,532	07/14/2021	07/14/2051	Interest Rate Swap			03330N-AK-0	Anchorage Capital Clo 11-ANCHC 2019-11A BR	1	800,000	771,532
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		800,000	768,807	07/14/2021	07/14/2051	Interest Rate Swap			03328W-AU-2	Anchorage Capital CLO 9 -ANCHC 2016-9A BR2	1	800,000	768,807
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		800,000	760,322	07/14/2021	07/14/2051	Interest Rate Swap			48253H-AQ-8	KKR CLO 26 Ltd-KKR 26 BR	1	800,000	760,322
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		700,000	654,368	07/14/2021	07/14/2051	Interest Rate Swap			04016P-AN-8	Ares XLIII CLO Ltd-SERIES 2017-43A CLASS CR	1	700,000	654,368
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		700,000	678,354	07/14/2021	07/14/2051	Interest Rate Swap			12551J-AN-6	CIFC Funding 2017-IV Ltd-CIFC 2017-4A A2R	1	700,000	678,354
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		645,224	684,380	07/14/2021	07/14/2051	Interest Rate Swap			12481X-AS-9	CBAM 2018-6 Ltd-CBAM 2018-6A B1R	1	645,224	684,380
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		700,000	660,010	07/14/2021	07/14/2051	Interest Rate Swap			03328W-AW-8	Anchorage Capital CLO 9 -ANCHC 2016-9A CR2	1	700,000	660,010
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		700,000	672,528	07/14/2021	07/14/2051	Interest Rate Swap			48252R-AQ-7	KKR Clo 24 Ltd-KKR 24 BR	1	700,000	672,528
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		700,000	667,477	07/14/2021	07/14/2051	Interest Rate Swap			13877P-AC-1	CANYC-2021-4A B	1	700,000	667,477
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		700,000	645,320	07/14/2021	07/14/2051	Interest Rate Swap			00190Y-BH-7	Ares XXVII CLO Ltd-ARES 2013-2A CR2	1	700,000	645,320
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		700,000	671,934	07/14/2021	07/14/2051	Interest Rate Swap			04019L-AN-4	ARES LI CLO Ltd-ARES 2019-51A BR	1	700,000	671,934
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		700,000	650,033	07/14/2021	07/14/2051	Interest Rate Swap			13875M-AE-6	Canyon CLO 2021-3 Ltd-CANYC 2021-3A C	1	700,000	650,033
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		700,000	673,743	07/14/2021	07/14/2051	Interest Rate Swap			143133-AE-6	CGMS 2021-6A B-CGMS 2021-6A B	1	700,000	673,743
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		600,000	571,964	07/14/2021	07/14/2051	Interest Rate Swap			25255D-AE-0	Diameter Capital CLO 1 L-DOLO 2021-1A A2	1	600,000	571,964
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		600,000	554,933	07/14/2021	07/14/2051	Interest Rate Swap			92917A-AE-6	Voya CLO Ltd-SERIES 18-1A CLASS B	1	600,000	554,933
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		600,000	574,604	07/14/2021	07/14/2051	Interest Rate Swap			55954Y-AL-9	Magnetite XXVI Ltd-MAGNE 2020-26A BR	1	600,000	574,604
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		600,000	571,867	07/14/2021	07/14/2051	Interest Rate Swap			97315V-AE-7	Wind River CLO Ltd-WINDR 2021-2A B	1	600,000	571,867

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Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15	16
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Carrying Value	Fair Value	CUSIP	Description	Description	Value	Fair Value
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		600,000	538,004	07/14/2021	07/14/2051	Interest Rate Swap			278300-AN-8	Eaton Vance CLO 2020-1 L-EATON 2020-1A CR	1	600,000	538,004
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		600,000	558,720	07/14/2021	07/14/2051	Interest Rate Swap			00900L-AS-3	AIMCO CLO Series 2015-A-AIMCO 2015-AA CR2	1	600,000	558,720
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		600,000	581,638	07/14/2021	07/14/2051	Interest Rate Swap			65023T-AK-8	Newark BSL CLO 1 Ltd-NBCLO 2016-1A A2R	1	600,000	581,638
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		600,000	572,641	07/14/2021	07/14/2051	Interest Rate Swap			05685A-AG-3	Bain Capital Credit CLO-BCC 2021-4A B	1	600,000	572,641
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		600,000	566,068	07/14/2021	07/14/2051	Interest Rate Swap			97314D-AE-8	KVK CLO 2016-1 Ltd-KVK 2016-1A BR2	1	600,000	566,068
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		600,000	563,680	07/14/2021	07/14/2051	Interest Rate Swap			12565E-AE-1	CIFC Funding Ltd-CIFC 2021-5A C	1	600,000	563,680
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		600,000	560,389	07/14/2021	07/14/2051	Interest Rate Swap			143133-AG-1	CGMS 2021-6A C	1	600,000	560,389
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		600,000	573,021	07/14/2021	07/14/2051	Interest Rate Swap			00119V-AQ-2	AGL CLO 6 LTD-AGL 2020-6A BR	1	600,000	573,021
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		600,000	547,995	07/14/2021	07/14/2051	Interest Rate Swap			05685A-AJ-7	Bain Capital Credit CLO-BCC 2021-4A C	1	600,000	547,995
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		600,000	569,048	07/14/2021	07/14/2051	Interest Rate Swap			05682E-AE-3	Bain Capital Credit CLO -BCC 2021-5A B	1	600,000	569,048
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		600,000	558,645	07/14/2021	07/14/2051	Interest Rate Swap			06760G-AC-5	Barings CLO Ltd 2018-I-SERIES 18-1A CLASS B	1	600,000	558,645
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		600,000	575,096	07/14/2021	07/14/2051	Interest Rate Swap			08759B-AC-2	BETHPAGE PARK CLO LTD-BETHP 2021-1A B	1	600,000	575,096
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		600,000	571,829	07/14/2021	07/14/2051	Interest Rate Swap			61773K-AC-6	Morgan Stanley Eaton Van-MSEV 2021-1A B	1	600,000	571,829
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		600,000	580,450	07/14/2021	07/14/2051	Interest Rate Swap			67110U-AN-9	QHA Loan Funding 2016-1 -QHALF 2016-1A B1R	1	600,000	580,450
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		600,000	560,174	07/14/2021	07/14/2051	Interest Rate Swap			38136N-AU-0	Goldentree Loan Manageme-GLM 2020-8A CR	1	600,000	560,174
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		600,000	563,175	07/14/2021	07/14/2051	Interest Rate Swap			87168B-AG-5	SYMP 2021-28A C-SYMP 2021-28A C	1	600,000	563,175
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		600,000	579,775	07/14/2021	07/14/2051	Interest Rate Swap			00901A-AL-1	AIMCO CLO 10 Ltd-AIMCO 2019-10A BR	1	600,000	579,775
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		600,000	551,327	07/14/2021	07/14/2051	Interest Rate Swap			97316J-AG-8	THL Credit Wind River 20-WINDR 2019-1A CR	1	600,000	551,327
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		500,000	470,766	07/14/2021	07/14/2051	Interest Rate Swap			29002H-AQ-2	Elmwood CLO III Ltd-ELMW3 2019-3A CR	1	500,000	470,766
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		500,000	479,000	07/14/2021	07/14/2051	Interest Rate Swap			48253U-AC-0	KKR-SERIES 34A CLASS B	1	500,000	479,000
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		500,000	479,557	07/14/2021	07/14/2051	Interest Rate Swap			78108Y-AQ-5	RR 1 LLC-RRAM 2017-1A A2B	1	500,000	479,557
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		500,000	469,271	07/14/2021	07/14/2051	Interest Rate Swap			33835N-AE-1	ASSURANT CLO LTD-MORGN 2018-3A CR	1	500,000	469,271
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		500,000	480,323	07/14/2021	07/14/2051	Interest Rate Swap			949723-AC-4	Wellman Park CLO Ltd-SERIES 21-1A CLASS B	1	500,000	480,323
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		500,000	481,958	07/14/2021	07/14/2051	Interest Rate Swap			77340G-AL-5	Rockford Tower CLO 2017-2 Ltd	1	500,000	481,958
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		500,000	483,094	07/14/2021	07/14/2051	Interest Rate Swap			08182B-AN-8	Benefit Street Partners -BSP 2019-17A BR	1	500,000	483,094
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		500,000	463,828	07/14/2021	07/14/2051	Interest Rate Swap			73052V-AG-0	Point Au Roche Park CLO -PARPK 2021-1A C	1	500,000	463,828
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		500,000	448,372	07/14/2021	07/14/2051	Interest Rate Swap			83615P-AE-7	Sound Point Clo XXXI Ltd-SNDPT 2021-3A C	1	500,000	448,372
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		500,000	474,206	07/14/2021	07/14/2051	Interest Rate Swap			95023A-AC-4	Wellfleet CLO Ltd-WELF 2021-2A B	1	500,000	474,206
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		500,000	469,849	07/14/2021	07/14/2051	Interest Rate Swap			04943A-AG-4	ATLAS SENIOR LOAN FUND L-SERIES 17-8A CLASS C	1	500,000	469,849
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		500,000	478,306	07/14/2021	07/14/2051	Interest Rate Swap			13887T-AN-7	Canyon Capital CLO 2019-CANVC 2019-1A BR	1	500,000	478,306

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Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15	16
Number	Description	Description	Amount	Value	Value	Date	Date	Description	Carrying Value	Fair Value	CUSIP	Description	Description	Carrying Value	Fair Value
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		500,000	480,676	07/14/2021	07/14/2051	Interest Rate Swap			55820B-AL-1	Madison Park Funding XLV-MDPK 2020-45A BR	1	500,000	480,676
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		500,000	475,944	07/14/2021	07/14/2051	Interest Rate Swap			03766G-AS-1	Apidos CLO XXVI-APID 2017-26A BR	1	500,000	475,944
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		500,000	477,029	07/14/2021	07/14/2051	Interest Rate Swap			670881-AP-6	OCF CLO 2020-19 Ltd-OCF 2020-19A BR	1	500,000	477,029
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		500,000	464,026	07/14/2021	07/14/2051	Interest Rate Swap			14317Y-AG-9	Carlyle Global Market St-SERIES 21-5A CLASS C	1	500,000	464,026
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		500,000	466,197	07/14/2021	07/14/2051	Interest Rate Swap			05683H-AS-4	Bain Capital Credit CLO -BCC 2017-2A CR2	1	500,000	466,197
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		500,000	480,485	07/14/2021	07/14/2051	Interest Rate Swap			06762L-AN-8	Barings CLO Ltd 2020-I-BABSN 2020-1A BR	1	500,000	480,485
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		500,000	473,191	07/14/2021	07/14/2051	Interest Rate Swap			09627F-AQ-3	BlueMountain CLO XXV Ltd-BLUEM 2019-25A BR	1	500,000	473,191
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		500,000	468,226	07/14/2021	07/14/2051	Interest Rate Swap			97316D-AG-1	Wind River CLO Ltd-WINDR 2021-3A C	1	500,000	468,226
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		480,000	463,141	07/14/2021	07/14/2051	Interest Rate Swap			48249V-AS-0	KKR FINANCIAL CLO LTD-SERIES 13-1A CLASS BR	1	480,000	463,141
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		400,000	375,189	07/14/2021	07/14/2051	Interest Rate Swap			12555Q-AU-0	CIFC Funding 2020-I Ltd-CIFC 2020-1A CR	1	400,000	375,189
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		400,000	376,135	07/14/2021	07/14/2051	Interest Rate Swap			67110N-AT-2	OHA Credit Partners XIII-OAKC 2016-13A CR	1	400,000	376,135
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		400,000	370,709	07/14/2021	07/14/2051	Interest Rate Swap			48255A-AE-8	KKR CLO 36 Ltd-KKR 36A C	1	400,000	370,709
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		400,000	369,688	07/14/2021	07/14/2051	Interest Rate Swap			05682E-AG-8	Bain Capital Credit CLO -BCC 2021-5A C	1	400,000	369,688
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		400,000	371,612	07/14/2021	07/14/2051	Interest Rate Swap			87249C-AE-1	TIOP CLO X LTD-SERIES 18-10A CLASS C	1	400,000	371,612
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		400,000	381,874	07/14/2021	07/14/2051	Interest Rate Swap			40637L-AC-4	Halsey Point CLO Ltd-SERIES 2021-4A CLASS B	1	400,000	381,874
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		400,000	367,626	07/14/2021	07/14/2051	Interest Rate Swap			05683L-AG-1	Bain Capital Credit CLO -SERIES 1A CLASS C	1	400,000	367,626
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		400,000	375,810	07/14/2021	07/14/2051	Interest Rate Swap			83012K-AE-7	SIXST-SERIES 2021-19A CLASS C	1	400,000	375,810
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		400,000	371,157	07/14/2021	07/14/2051	Interest Rate Swap			92918Q-AG-5	Voya CLO Ltd-VOYA 2021-1A C	1	400,000	371,157
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		400,000	375,578	07/14/2021	07/14/2051	Interest Rate Swap			03328Y-AG-9	Anchorage Capital CLO Lt-ANCHC 2018-1RA C	1	400,000	375,578
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		400,000	370,294	07/14/2021	07/14/2051	Interest Rate Swap			61773K-AE-2	Morgan Stanley Eaton Van-MSEV 2021-1A C	1	400,000	370,294
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		400,000	369,584	07/14/2021	07/14/2051	Interest Rate Swap			38138T-AG-6	Goldentree Loan Managem-GLM 2021-10A C	1	400,000	369,584
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		400,000	368,863	07/14/2021	07/14/2051	Interest Rate Swap			55822A-AQ-0	Madison Park Funding XLV-MDPK 2020-46A CR	1	400,000	368,863
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		400,000	371,741	07/14/2021	07/14/2051	Interest Rate Swap			50189P-AN-2	LCM LTD PARTNERSHIP-SERIES 25A CLASS C2	1	400,000	371,741
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		400,000	375,113	07/14/2021	07/14/2051	Interest Rate Swap			97314D-AG-3	KVK CLO 2016-1 Ltd-KVK 2016-1A CR2	1	400,000	375,113
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		400,000	377,237	07/14/2021	07/14/2051	Interest Rate Swap			69703P-AE-9	Palmer Square CLO 2018-1-PLMRS 2018-1A B	1	400,000	377,237
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		400,000	374,906	07/14/2021	07/14/2051	Interest Rate Swap			05875H-AE-3	Ballyrock CLO 2018-1 Ltd-SERIES 2018-1A CLASS B	1	400,000	374,906
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		400,000	370,819	07/14/2021	07/14/2051	Interest Rate Swap			13876N-AS-2	Canyon CLO 2020-2 Ltd-CANYC 2020-2A CR	1	400,000	370,819
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		400,000	373,402	07/14/2021	07/14/2051	Interest Rate Swap			70470M-AJ-4	Peace Park CLO Ltd-PCEPK 2021-1A C	1	400,000	373,402
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		400,000	386,072	07/14/2021	07/14/2051	Interest Rate Swap			67110N-AP-0	OHA Credit Partners XIII-OAKC 2016-13A BR	1	400,000	386,072
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		400,000	383,520	07/14/2021	07/14/2051	Interest Rate Swap			74980Q-AE-1	ALM Ltd/KY-BRAM 2021-17A A2	1	400,000	383,520

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Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		400,000	376,248	07/14/2021	07/14/2051	Interest Rate Swap			29002V-AE-8 .	ELM10 2021-3A C-ELIM0 2021-3A C ..	1	400,000	376,248
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		5,734,732	4,279,723	07/14/2021	07/14/2051	Interest Rate Swap			74752S-AV-5 .	QUALCOMM INC-SENIOR UNSECURED	1	5,734,732	4,279,723
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		5,603,362	4,316,487	07/14/2021	07/14/2051	Interest Rate Swap			45138L-BD-4 .	IDAHO POWER CORP-SECURED NOTE	1	5,603,362	4,316,487
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		20,875,000	20,875,000	07/14/2021	07/14/2051	Interest Rate Swap			51509S-MM-6 .	Landmark Equity Partners XVI-D, LLC	1	20,875,000	20,875,000
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		9,359,548	9,359,548	07/14/2021	07/14/2051	Interest Rate Swap			78401Z-MM-2 .	SCL XL I FUND L.P. - Senior Secured Revolving Facility	1	9,359,548	9,359,548
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		8,700,000	8,700,000	07/14/2021	07/14/2051	Interest Rate Swap			04019V-MM-1 .	ARES PBN Finance Co. LLC - Revolver Liquidity Facility	1	8,700,000	8,700,000
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		8,100,000	7,850,172	07/14/2021	07/14/2051	Interest Rate Swap			Q1842#-AE-8 .	ARC Infrastructure WA Pty Ltd	2	8,100,000	7,850,172
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		7,700,000	7,558,620	07/14/2021	07/14/2051	Interest Rate Swap			786584-A#-9 .	Safran Senior Note Ser	2	7,700,000	7,558,620
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		7,750,000	7,579,818	07/14/2021	07/14/2051	Interest Rate Swap			78467K-B*-7 .	SSE PLC Senior Note Ser	2	7,750,000	7,579,818
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		19,569,175	19,569,175	07/14/2021	07/14/2051	Interest Rate Swap			48255K-AA-4 .	KKR Core Holding Company LLC	2	19,569,175	19,569,175
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		5,800,000	5,627,160	07/14/2021	07/14/2051	Interest Rate Swap			Q0832*-AD-8 .	Australia Pacific Airpor Gtd Senior Note	2	5,800,000	5,627,160
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		6,000,000	5,690,124	07/14/2021	07/14/2051	Interest Rate Swap			N4281@-BW-4 .	Koninklijke Vopak N.V. Senior Note Ser	2	6,000,000	5,690,124
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,300,000	1,250,365	07/14/2021	07/14/2051	Interest Rate Swap			69700G-AL-6 .	Palmer Square CLO 2019-1-PLMRS 2019-1A A2R	1	1,300,000	1,250,365
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,300,000	1,229,237	07/14/2021	07/14/2051	Interest Rate Swap			33836J-AE-9 .	ASSURANT CLO I LTD-MORGN 2017-1A BR	1	1,300,000	1,229,237
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,300,000	1,236,018	07/14/2021	07/14/2051	Interest Rate Swap			03330Y-AE-0 .	Anchorage Capital Clo 20-ANCHC 2021-20A B	1	1,300,000	1,236,018
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,200,000	1,145,383	07/14/2021	07/14/2051	Interest Rate Swap			08186P-AN-3 .	Benefit Street Partners -BSP 2019-18A BR	1	1,200,000	1,145,383
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,100,000	1,038,114	07/14/2021	07/14/2051	Interest Rate Swap			67112C-AN-7 .	OZLM XIX Ltd-OZLM 2017-19A A2AR ..	1	1,100,000	1,038,114
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,000,000	956,504	07/14/2021	07/14/2051	Interest Rate Swap			33883J-AQ-4 .	Flatiron CLO 19 Ltd-FLAT 2019-1A BR	1	1,000,000	956,504
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,000,000	961,128	07/14/2021	07/14/2051	Interest Rate Swap			48250E-AS-4 .	KKR CLO 30 Ltd-KKR 30A BR	1	1,000,000	961,128
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,000,000	948,833	07/14/2021	07/14/2051	Interest Rate Swap			13887W-AL-4 .	Canyon Capital CLO 2019-CANYC 2019-2A BR	1	1,000,000	948,833
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,000,000	928,502	07/14/2021	07/14/2051	Interest Rate Swap			92919D-AE-8 .	Voya CLO Ltd-VOYA 2021-3A C	1	1,000,000	928,502
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,000,000	928,136	07/14/2021	07/14/2051	Interest Rate Swap			40440X-AE-1 .	Highbridge Loan Manageme-HLM 2021-16A C	1	1,000,000	928,136
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,000,000	924,381	07/14/2021	07/14/2051	Interest Rate Swap			06762T-AE-1 .	Babson CLO Ltd/Cayman Islands	1	1,000,000	924,381
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		909,091	909,091	07/14/2021	07/14/2051	Interest Rate Swap			87289B-AB-0 .	TCP DLF VIII 2018 CLO, LLC - Class A-2 Secured Floating Rate Note	1	909,091	909,091
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		900,000	805,109	07/14/2021	07/14/2051	Interest Rate Swap			83616A-AL-3 .	Sound Point CLO Ltd-SNDPT 2021-4A C	1	900,000	805,109
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		900,000	851,296	07/14/2021	07/14/2051	Interest Rate Swap			05684C-AQ-8 .	Bain Capital Credit CLO -BCC 2020-3A BR	1	900,000	851,296
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		900,000	834,697	07/14/2021	07/14/2051	Interest Rate Swap			13887W-AN-0 .	Canyon Capital CLO 2019-CANYC 2019-2A CR	1	900,000	834,697
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		900,000	846,184	07/14/2021	07/14/2051	Interest Rate Swap			67098D-AW-3 .	OHA Credit Funding 4 Ltd-OAKC 2019-4A CR	1	900,000	846,184
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		800,000	750,245	07/14/2021	07/14/2051	Interest Rate Swap			42086N-AJ-7 .	Hayfin Kingsland XI Ltd-HAYFN 2019-2A BR	1	800,000	750,245
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		700,000	659,014	07/14/2021	07/14/2051	Interest Rate Swap			67707L-AJ-7 .	Oak Hill Credit Partners	1	700,000	659,014

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SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		700,000	692,215	07/14/2021	07/14/2051	Interest Rate Swap			06762V-AC-0	Barings Loan Partners CL-BABSN 2022-3A B	1	700,000	692,215
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		600,000	560,758	07/14/2021	07/14/2051	Interest Rate Swap			75009P-AE-7	Rad CLO 12 LTD-RAD 2021-12A C	1	600,000	560,758
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		500,000	464,254	07/14/2021	07/14/2051	Interest Rate Swap			33836J-AG-4	ASSURANT CLO I LTD-MORGN 2017-1A CR	1	500,000	464,254
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		500,000	450,066	07/14/2021	07/14/2051	Interest Rate Swap			27829P-AS-5	Eaton Vance CLO 2020-2 L-EATON 2020-2A CR	1	500,000	450,066
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		500,000	460,694	07/14/2021	07/14/2051	Interest Rate Swap			87168G-AG-4	Symphony CLO XXIX Ltd-SYMP 2021-29A C	1	500,000	460,694
12753@AB8	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		300,000	286,114	07/14/2021	07/14/2051	Interest Rate Swap			00120B-AE-0	AGL CLO Ltd-AGL 2021-12A B	1	300,000	286,114
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1	300,000,000	3,000,000	(91,597,001)	07/14/2021	07/14/2051	Interest Rate Swap		(94,172,786)	74170*-AX-7	Prime Property Fund LLC Senior Note Series V	1	3,000,000	2,575,785
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		400,000	329,818	07/14/2021	07/14/2051	Interest Rate Swap			023586-C*-9	AMERCO Senior Note Series A	2	400,000	329,818
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,824,659	1,569,936	07/14/2021	07/14/2051	Interest Rate Swap			26746*-AA-2	Dyal Cap Partners III Is Senior Secured Notes	1	1,824,659	1,569,936
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		187,369	186,389	07/14/2021	07/14/2051	Interest Rate Swap			07384Y-CD-6	BEAR STEARNS ASSET BACKE-SERIES 2002-AC1 CLASS B1	1	187,369	186,389
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		399,799	413,233	07/14/2021	07/14/2051	Interest Rate Swap			195869-AJ-1	COLONIAL PIPELINE CO-NOTE	1	399,799	413,233
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,800,000	2,502,556	07/14/2021	07/14/2051	Interest Rate Swap			56081#-BZ-2	Major League Baseball Tr Term Note Series 43	1	2,800,000	2,502,556
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		156,173	161,294	07/14/2021	07/14/2051	Interest Rate Swap			796050-AE-2	Samsung Electronics Co L-DEBENTURE	1	156,173	161,294
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,544,585	2,297,802	07/14/2021	07/14/2051	Interest Rate Swap			64966M-YS-2	City of New York NY-GENERAL OBLIGATION UNLTD	1	2,544,585	2,297,802
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		800,000	715,402	07/14/2021	07/14/2051	Interest Rate Swap			07795#-AB-8	QIC Finance (Shopping Ce Gtd Senior Note	1	800,000	715,402
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		887,878	899,921	07/14/2021	07/14/2051	Interest Rate Swap			25654#-AA-0	Dodger Tickets LLC Senior Secured MFT Trust 2020-ABC-SERIES 2020-ABC CLASS A	1	887,878	899,921
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,328,960	1,000,383	07/14/2021	07/14/2051	Interest Rate Swap			55317B-AA-5	Wellis Fargo Bank Northwe Senior Secured Note Tr B 2007 -1B	1	1,328,960	1,000,383
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		263,999	261,877	07/14/2021	07/14/2051	Interest Rate Swap			94978#-GP-6	Avolon Aerospace Funding Senior Secured	1	263,999	261,877
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		455,619	409,917	07/14/2021	07/14/2051	Interest Rate Swap			05400F-AG-6	Crown Castle Towers LLC-SECURED .. Green Mountain Power Cor First Mtg Bond	1	455,619	409,917
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		305,320	274,154	07/14/2021	07/14/2051	Interest Rate Swap			22822R-BH-2	Georgia Transmission Cor First Mortgage	1	305,320	274,154
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		350,000	379,000	07/14/2021	07/14/2051	Interest Rate Swap			393154-L8-6	United States Treasury N-UNSECURED	1	350,000	379,000
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,435,500	1,457,229	07/14/2021	07/14/2051	Interest Rate Swap			373628-AA-0	CROWN CASTLE-SERIES 2009-1CLASS A2	1	1,435,500	1,457,229
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,914,710	2,884,939	07/14/2021	07/14/2051	Interest Rate Swap			91282C-BU-4	Texas-New Mexico Power C Senior Secured Notes	1	2,914,710	2,884,939
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		536,667	525,414	07/14/2021	07/14/2051	Interest Rate Swap			72349C-AB-8	State of Georgia-BUILD AMERICA GEN OBLIG	1	536,667	525,414
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		400,000	340,995	07/14/2021	07/14/2051	Interest Rate Swap			882884-C8-6	Houston Independent Scho-BUILD AMERICA GEN OBLIG	1	400,000	340,995
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		210,000	209,183	07/14/2021	07/14/2051	Interest Rate Swap			373384-NZ-5	ALLETE Inc. First Mortgage	1	210,000	209,183
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,050,000	1,079,159	07/14/2021	07/14/2051	Interest Rate Swap			442403-FY-2	Vanguard Group, Inc. Senior Notes Series D	1	1,050,000	1,079,159
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		600,000	596,003	07/14/2021	07/14/2051	Interest Rate Swap			018522-D8-8	Vanguard Group, Inc. Senior Notes Series E	1	600,000	596,003
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,000,000	988,592	07/14/2021	07/14/2051	Interest Rate Swap			92203#-AR-9		1	1,000,000	988,592
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		3,000,000	3,041,229	07/14/2021	07/14/2051	Interest Rate Swap			92203#-AS-7		1	3,000,000	3,041,229

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Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,755,014	1,753,682	07/14/2021	07/14/2051	Interest Rate Swap			70914P-ME-9	PENNSYLVANIA ST-BUILD AMERICA GEN OBLIG	1	1,755,014	1,753,682
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		850,000	850,451	07/14/2021	07/14/2051	Interest Rate Swap			677521-DD-5	STATE OF OHIO-GEN OBLIG UNLTD BUILD AMERICA	1	850,000	850,451
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		550,000	550,143	07/14/2021	07/14/2051	Interest Rate Swap			101565-YR-4	BOULDER LARIMER & WELD C-GENERAL OBLIGATION UNLTD	1	550,000	550,143
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,671,179	1,669,636	07/14/2021	07/14/2051	Interest Rate Swap			91412N-AF-7	University of Chicago/Th-BOND	1	1,671,179	1,669,636
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		743,591	745,087	07/14/2021	07/14/2051	Interest Rate Swap			63080#-AA-5	NARA Caves Lease Trust Lease Backed Ce	1	743,591	745,087
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		532,266	533,930	07/14/2021	07/14/2051	Interest Rate Swap			039483-AT-9	Archer-Daniels-Midland C-NOTE	1	532,266	533,930
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		700,000	715,372	07/14/2021	07/14/2051	Interest Rate Swap			92817S-TZ-1	VIRGINIA ST PUBLIC SCH A-REVENUE BONDS	1	700,000	715,372
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		500,000	494,982	07/14/2021	07/14/2051	Interest Rate Swap			838515-F8-8	South Jersey Gas Co. Medium Term Not	1	500,000	494,982
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		6,350,000	6,696,031	07/14/2021	07/14/2051	Interest Rate Swap			Q3535#-AD-8	Envestra Victoria Pty Lt Senior Secured	1	6,350,000	6,696,031
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,476,747	1,465,948	07/14/2021	07/14/2051	Interest Rate Swap			291011-AQ-7	Emerson Electric Co-SENIOR UNSECURED NOTE	1	1,476,747	1,465,948
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,211,467	1,221,012	07/14/2021	07/14/2051	Interest Rate Swap			88283L-HU-3	TEXAS ST TRANSPRTN COMM-BUILD AMERICA REVENUE	1	1,211,467	1,221,012
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		506,579	501,275	07/14/2021	07/14/2051	Interest Rate Swap			88283L-HT-6	TEXAS ST TRANSPRTN COMM-BUILD AMERICA REVENUE	1	506,579	501,275
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		3,002,720	3,131,663	07/14/2021	07/14/2051	Interest Rate Swap			60040#-AB-8	Millennium Pipeline Comp Senior Secured	1	3,002,720	3,131,663
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,200,000	1,164,698	07/14/2021	07/14/2051	Interest Rate Swap			82340*-AB-3	Shepherds Flat Funding T Trust A-1-G Cer	1	1,200,000	1,164,698
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		412,007	408,228	07/14/2021	07/14/2051	Interest Rate Swap			373384-PA-8	State of Georgia-BUILD AMERICA GEN OBLIG	1	412,007	408,228
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		522,297	512,562	07/14/2021	07/14/2051	Interest Rate Swap			91848#-AA-1	VA Bangor Lease Finance Lease Backed Ct	1	522,297	512,562
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		399,790	396,132	07/14/2021	07/14/2051	Interest Rate Swap			373384-TP-1	State of Georgia-GENERAL OBLIGATION UNLTD	1	399,790	396,132
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,850,000	1,860,663	07/14/2021	07/14/2051	Interest Rate Swap			90312*-AC-8	UNs Gas, Inc. Gtd Senior Note	1	1,850,000	1,860,663
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		800,000	791,247	07/14/2021	07/14/2051	Interest Rate Swap			G1108#-AF-5	British Land Company PLC Senior Note Ser	1	800,000	791,247
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,200,000	1,165,663	07/14/2021	07/14/2051	Interest Rate Swap			G1108#-AG-3	British Land Company PLC Senior Note Ser	1	1,200,000	1,165,663
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,400,000	2,369,746	07/14/2021	07/14/2051	Interest Rate Swap			G2044#-AY-1	Compass Group PLC Senior Note Ser Lam Research Corp-SENIOR UNSECURED	1	2,400,000	2,369,746
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		998,757	951,133	07/14/2021	07/14/2051	Interest Rate Swap			512807-AU-2	MASSACHUSETTS ST SCH BLD-REVENUE BONDS	1	998,757	951,133
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,659,701	1,579,504	07/14/2021	07/14/2051	Interest Rate Swap			576000-LA-9	Transpower New Zealand L Senior Note Ser	1	1,659,701	1,579,504
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,500,000	2,398,635	07/14/2021	07/14/2051	Interest Rate Swap			Q9194#-AC-1	CSLB Holdings, Inc. Gtd Senior Note	1	2,500,000	2,398,635
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,450,000	2,412,963	07/14/2021	07/14/2051	Interest Rate Swap			12656*-AC-6	CSLB Holdings, Inc. Gtd Senior Note	1	2,450,000	2,412,963
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,400,000	2,317,034	07/14/2021	07/14/2051	Interest Rate Swap			12656*-AD-4	CSLB Holdings, Inc. Gtd Senior Note	1	2,400,000	2,317,034
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		490,542	462,106	07/14/2021	07/14/2051	Interest Rate Swap			442331-QM-9	HOUSTON TX-GENERAL OBLIGATION LTD NEW YORK CITY NY TRANSIT-REVENUE	1	490,542	462,106
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		4,762,381	4,495,221	07/14/2021	07/14/2051	Interest Rate Swap			64971Q-RB-1	BONDS	1	4,762,381	4,495,221
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		232,600	212,415	07/14/2021	07/14/2051	Interest Rate Swap			250847-DU-1	DTE Electric Co-SENIOR SECURED NOTE	1	232,600	212,415
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,500,000	2,457,370	07/14/2021	07/14/2051	Interest Rate Swap			G9850#-AC-7	YORKSHIRE WTR SERV BRADFORD-GTD SR SEC CL A	1	2,500,000	2,457,370

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Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,000,000	.952,837	07/14/2021	07/14/2051	Interest Rate Swap			42251#-AM-6 .	HEB Grocery Co. L.P. Senior Note Ser	1	1,000,000	.952,837
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,000,000	.948,916	07/14/2021	07/14/2051	Interest Rate Swap			42251#-AQ-7 .	HEB Grocery Co. L.P. Senior Note Ser	1	1,000,000	.948,916
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1 .....		.688,148	.686,411	07/14/2021	07/14/2051	Interest Rate Swap			91848#-AA-9 .	VA LEWISTON LEASE FIN TR-LEASE BACKED CTFS	1 .....	.688,148	.686,411
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,700,000	1,533,466	07/14/2021	07/14/2051	Interest Rate Swap			266228-C@-2 .	Duquesne Light Co. First Mortgage Australian Gas Networks Senior	1	1,700,000	1,533,466
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,900,000	2,836,780	07/14/2021	07/14/2051	Interest Rate Swap			Q3534@-AB-5 .	Note Ser	1	2,900,000	2,836,780
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1 .....		.500,000	.452,684	07/14/2021	07/14/2051	Interest Rate Swap			898361-AP-5 .	Trustees of Amherst Coll-UNSECURED NOTE	1 .....	.500,000	.452,684
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		3,600,000	3,386,498	07/14/2021	07/14/2051	Interest Rate Swap			57169*-AU-1 .	Mars, Inc. Senior Note Ser	1	3,600,000	3,386,498
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1 .....		.227,504	.210,122	07/14/2021	07/14/2051	Interest Rate Swap			68607D-NK-7 .	OREGON ST DEPT OF TRANSPRTN-BUILD AMERICA REVENUE	1 .....	.227,504	.210,122
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,097,833	1,759,500	07/14/2021	07/14/2051	Interest Rate Swap			009158-BC-9 .	Air Products and Chemica-SENIOR UNSECURED	1	2,097,833	1,759,500
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1 .....		.486,964	.466,561	07/14/2021	07/14/2051	Interest Rate Swap			18469P-A#-7 .	Clearbridge Energy MLP Op Fd Inc-Senior Secured	1 .....	.486,964	.466,561
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1 .....		.655,461	.609,936	07/14/2021	07/14/2051	Interest Rate Swap			658308-AA-9 .	NORTH CAROLINA ST TPK AUTH-BUILD AMERICA REVENUE	1 .....	.655,461	.609,936
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1 .....		.248,732	.247,414	07/14/2021	07/14/2051	Interest Rate Swap			184690-A@-7 .	Clearbridge Energy MLP TR Fd Inc-Senior Secured	1 .....	.248,732	.247,414
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1 .....		.502,839	.481,317	07/14/2021	07/14/2051	Interest Rate Swap			184690-A#-5 .	Clearbridge Energy MLP Fd Inc-Senior Secured	1 .....	.502,839	.481,317
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1 .....		.300,000	.276,877	07/14/2021	07/14/2051	Interest Rate Swap			740816-AK-9 .	PRES & FELLOWS OF HARVAR-SENIOR UNSECURED BOND	1 .....	.300,000	.276,877
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		3,800,000	3,709,541	07/14/2021	07/14/2051	Interest Rate Swap			05237*-AF-1 .	Austin Powder Holdings C Senior Note Ser	2	3,800,000	3,709,541
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		3,550,000	3,517,340	07/14/2021	07/14/2051	Interest Rate Swap			48661E-B*-8 .	KAYNE ANDERSON MID/ENERGY-SR UNSECD SER D	1	3,550,000	3,517,340
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1 .....		.932,684	.922,051	07/14/2021	07/14/2051	Interest Rate Swap			184692-B@-9 .	Clearbridge Energy MLP F Senior Secured	1 .....	.932,684	.922,051
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1 .....		.932,684	.884,277	07/14/2021	07/14/2051	Interest Rate Swap			184692-B#-7 .	Clearbridge Energy MLP Fd Inc-Senior Secured	1 .....	.932,684	.884,277
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,200,000	1,147,831	07/14/2021	07/14/2051	Interest Rate Swap			41242*-AT-9 .	Hardwood Funding LLC Senior Note Ser	1	1,200,000	1,147,831
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,200,000	2,051,482	07/14/2021	07/14/2051	Interest Rate Swap			41242*-AU-6 .	Hardwood Funding LLC Senior Note Ser	1	2,200,000	2,051,482
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		4,150,000	3,753,360	07/14/2021	07/14/2051	Interest Rate Swap			Q3189*-AC-3 .	DEXUS Funds Management L Senior Note Ser	1	4,150,000	3,753,360
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1 .....		.930,769	.916,622	07/14/2021	07/14/2051	Interest Rate Swap			48661E-C@-5 .	Kayne Anderson Midstream SER H SR UNSECD NT	1 .....	.930,769	.916,622
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1 .....		.846,154	.802,831	07/14/2021	07/14/2051	Interest Rate Swap			48661E-C#-3 .	Kayne Anderson Midstream SER I SR UNSECD NT	1 .....	.846,154	.802,831
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,650,000	1,584,246	07/14/2021	07/14/2051	Interest Rate Swap			G2044@-BA-2 .	Compass Group PLC Senior Note Ser SALEM-KEIZER OR SCH DIST-GENERAL	1	1,650,000	1,584,246
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1 .....		.426,522	.468,828	07/14/2021	07/14/2051	Interest Rate Swap			794173-FG-4 .	OBLIGATION UNLTD	1 .....	.426,522	.468,828
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,013,076	.986,900	07/14/2021	07/14/2051	Interest Rate Swap			79569T-AE-3 .	SALT LAKE CNTY UT TRANSP-BUILD AMERICA REVENUE	1	1,013,076	.986,900
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1 .....		.536,807	.534,929	07/14/2021	07/14/2051	Interest Rate Swap			47715*-AA-5 .	JetBlue Airways Corporat Pass Thru Certi	1 .....	.536,807	.534,929
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1 .....		.800,000	.751,696	07/14/2021	07/14/2051	Interest Rate Swap			74170*-AE-9 .	Prime Property Fund LLC Senior Note Ser	1 .....	.800,000	.751,696
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		5,274,002	5,339,755	07/14/2021	07/14/2051	Interest Rate Swap			904764-AH-0 .	UNILEVER CAPITAL CORP-SENIOR NOTE	1	5,274,002	5,339,755
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,600,000	2,437,336	07/14/2021	07/14/2051	Interest Rate Swap			Q3920#-AG-4 .	Fonterra Co-operative Gr Senior Note	1	2,600,000	2,437,336

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SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		913,220	878,926	07/14/2021	07/14/2051	Interest Rate Swap			662352-A*-4 .	Northwell Healthcare Inc - Senior Secured Note	1	913,220	878,926
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		920,837	771,813	07/14/2021	07/14/2051	Interest Rate Swap			04352E-AA-3 .	Ascension Health-SENIOR UNSECURED	1	920,837	771,813
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,000,000	1,918,342	07/14/2021	07/14/2051	Interest Rate Swap			G2037*-AB-2 .	Chanel, Inc. Senior Note Series B 2014 REPLACEMENT PWR STATUTORY TR	1	2,000,000	1,918,342
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,608,393	2,514,170	07/14/2021	07/14/2051	Interest Rate Swap			90226#-AA-3 .	SR SECD NT	1	2,608,393	2,514,170
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		700,000	678,854	07/14/2021	07/14/2051	Interest Rate Swap			05237*-AH-7 .	Austin Powder Holdings C Senior Note Ser	2	700,000	678,854
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		966,298	906,036	07/14/2021	07/14/2051	Interest Rate Swap			544646-A6-9 .	LOS ANGELES CA UNIF SCH -GENERAL OBLIGATION UNLTD	1	966,298	906,036
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,200,000	1,057,356	07/14/2021	07/14/2051	Interest Rate Swap			56081#-AZ-3 .	Major League Baseball Tr Senior Secured	1	1,200,000	1,057,356
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,000,000	1,927,224	07/14/2021	07/14/2051	Interest Rate Swap			00114*-AR-4 .	AEP Transmission Company Senior Note Ser	1	2,000,000	1,927,224
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		3,500,000	3,306,387	07/14/2021	07/14/2051	Interest Rate Swap			G5791#-AA-9 .	Manchester United Football Club, Ltd Senior Secu	1	3,500,000	3,306,387
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,196,735	2,016,220	07/14/2021	07/14/2051	Interest Rate Swap			44919*-AC-2 .	I 595 Express, LLC Senior Secured TPF Equity REIT Operatin Gtd Senior	1	2,196,735	2,016,220
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		5,000,000	4,696,640	07/14/2021	07/14/2051	Interest Rate Swap			87278*-AD-4 .	Note	1	5,000,000	4,696,640
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,400,000	2,309,542	07/14/2021	07/14/2051	Interest Rate Swap			68233J-A*-5 .	Oncor Electric Delivery & Senior Secured	1	2,400,000	2,309,542
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,169,194	1,989,499	07/14/2021	07/14/2051	Interest Rate Swap			59048@-AA-6 .	Mesa Air Group, Inc. Class A Notes	1	2,169,194	1,989,499
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		3,000,000	2,829,513	07/14/2021	07/14/2051	Interest Rate Swap			74986@-AV-3 .	BREEFE AMERICA REIT II INC SR UNSECD NT SER D	1	3,000,000	2,829,513
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,400,000	1,346,015	07/14/2021	07/14/2051	Interest Rate Swap			68233J-A@-3 .	Oncor Electric Delivery SR SECD NT SER B	1	1,400,000	1,346,015
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,665,000	2,571,101	07/14/2021	07/14/2051	Interest Rate Swap			46247@-AA-2 .	Iowa Interstate Railroad Senior Secured	1	2,665,000	2,571,101
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		315,947	279,188	07/14/2021	07/14/2051	Interest Rate Swap			05389L-AA-1 .	Avolon Aerospace Leasing Secured Note A3	1	315,947	279,188
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		700,000	600,408	07/14/2021	07/14/2051	Interest Rate Swap			674003-B*-8 .	Oaktree Capital Manageme Senior Notes	1	700,000	600,408
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		3,800,000	3,727,158	07/14/2021	07/14/2051	Interest Rate Swap			23325P-A*-5 .	DNP Select Income Fund I Senior Secured	1	3,800,000	3,727,158
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,200,000	1,091,344	07/14/2021	07/14/2051	Interest Rate Swap			23325P-A@-3 .	DNP Select Income Fund I Senior Secured	1	1,200,000	1,091,344
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		672,536	596,368	07/14/2021	07/14/2051	Interest Rate Swap			05389L-AB-9 .	Avolon Aerospace Leasing Secured Note B7	1	672,536	596,368
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		314,552	277,771	07/14/2021	07/14/2051	Interest Rate Swap			05389L-AD-5 .	Avolon Aerospace Leasing Secured Note A3	1	314,552	277,771
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		325,617	287,582	07/14/2021	07/14/2051	Interest Rate Swap			05389L-AH-6 .	Avolon Aerospace Leasing Secured Note B7	1	325,617	287,582
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		900,000	828,284	07/14/2021	07/14/2051	Interest Rate Swap			36197Q-AG-4 .	GS MORTGAGE SECURITIES T-SERIES 2013-G1 CLASS B REID	1	900,000	828,284
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,900,000	2,597,054	07/14/2021	07/14/2051	Interest Rate Swap			Q6235#-AN-2 .	Mirvac Group Finance Ltd Senior Note	1	2,900,000	2,597,054
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,500,000	1,200,300	07/14/2021	07/14/2051	Interest Rate Swap			93401*-AA-8 .	Warburg Pincus LLC Senior Notes Series A	1	1,500,000	1,200,300
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,300,000	2,037,260	07/14/2021	07/14/2051	Interest Rate Swap			838515-J@-4 .	South Jersey Gas Co. Senior Secured Notes	1	2,300,000	2,037,260
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		300,000	256,327	07/14/2021	07/14/2051	Interest Rate Swap			03464A-A@-9 .	Angel Oak Financial Stra Senior Note Series B	1	300,000	256,327
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,000,000	952,835	07/14/2021	07/14/2051	Interest Rate Swap			479142-E#-4 .	Johnson Matthey PLC Series B Senior Notes	1	1,000,000	952,835
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,100,000	1,060,208	07/14/2021	07/14/2051	Interest Rate Swap			479142-E@-6 .	Johnson Matthey PLC Series A Senior Notes	1	1,100,000	1,060,208

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SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		511,227	468,706	07/14/2021	07/14/2051	Interest Rate Swap			03840#-AD-6 .	Aquarion Water Company 0 Senior Note	1	511,227	468,706
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		488,370	462,015	07/14/2021	07/14/2051	Interest Rate Swap			45204E-C7-1 .	Illinois Finance Authori-REVENUE BONDS	1	488,370	462,015
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		457,045	410,026	07/14/2021	07/14/2051	Interest Rate Swap			05400F-AE-1 .	Avolon Aerospace Funding Senior Secured	1	457,045	410,026
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,900,000	1,757,684	07/14/2021	07/14/2051	Interest Rate Swap			06235#-AT-9 .	Mirvac Group Gtd Senior Note Series A	1	1,900,000	1,757,684
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		425,774	382,171	07/14/2021	07/14/2051	Interest Rate Swap			05400F-AC-5 .	Avolon Aerospace Funding Senior Secured	1	425,774	382,171
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		353,047	315,783	07/14/2021	07/14/2051	Interest Rate Swap			05400F-AA-9 .	Avolon Aerospace Funding Senior Secured	1	353,047	315,783
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		3,100,000	2,594,368	07/14/2021	07/14/2051	Interest Rate Swap			12656*-AR-3 .	CSLB Holdings, Inc. Senior Unsecured Notes	1	3,100,000	2,594,368
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,900,000	1,671,113	07/14/2021	07/14/2051	Interest Rate Swap			03028P-K*-6 .	American Transmission Co Senior Note Series 2020A	1	1,900,000	1,671,113
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,100,000	974,113	07/14/2021	07/14/2051	Interest Rate Swap			03464A-A*-1 .	Angel Oak Financial Stra Senior Note Series A	1	1,100,000	974,113
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		347,703	305,707	07/14/2021	07/14/2051	Interest Rate Swap			05389L-AK-9 .	Avolon Aerospace Leasing Secured Note B7	1	347,703	305,707
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,050,000	965,272	07/14/2021	07/14/2051	Interest Rate Swap			07795#-AA-0 .	QIC Finance (Shopping Ce Gtd Senior Note	1	1,050,000	965,272
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		3,100,000	2,853,159	07/14/2021	07/14/2051	Interest Rate Swap			06235#-AU-6 .	Mirvac Group Gtd Senior Note Series S	1	3,100,000	2,853,159
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		797,125	745,024	07/14/2021	07/14/2051	Interest Rate Swap			75973Q-AA-5 .	RENAISSANCE FIANANCE-SENIOR UNSECURED	1	797,125	745,024
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		5,165,000	5,165,000	07/14/2021	07/14/2051	Interest Rate Swap			44805Z-MN-4 .	HUSKY FUNDED 2021-A FINANCING L.P. - Husky Term A	1	5,165,000	5,165,000
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		5,682,014	5,682,014	07/14/2021	07/14/2051	Interest Rate Swap			15102Z-MM-6 .	SELF SPV LLC - Revolving Senior Secured Term Facility	1	5,682,014	5,682,014
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		6,695,058	6,070,831	07/14/2021	07/14/2051	Interest Rate Swap				PLENARY HEALTH FIN CO PTY LTD AUST SER B GTD SR SECQ NT	1	6,695,058	6,070,831
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		10,366,667	10,366,667	07/14/2021	07/14/2051	Interest Rate Swap			68375Z-MM-5 .	OR Opportunistic DL (C) Funding LLC - Term Loan	1	10,366,667	10,366,667
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		4,562,250	2,698,875	07/14/2021	07/14/2051	Interest Rate Swap			69303#-AC-8 .	University of Glasgow Senior Note Ser	1	4,562,250	2,698,875
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		4,753,700	4,234,300	07/14/2021	07/14/2051	Interest Rate Swap				A2 Dominion Housing Group Limited	1	4,753,700	4,234,300
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		3,933,019	3,389,209	07/14/2021	07/14/2051	Interest Rate Swap				SEQ Schools	1	3,933,019	3,389,209
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		3,725,612	3,615,655	07/14/2021	07/14/2051	Interest Rate Swap				SOUTH HOOK LNG TERM CO LTD GBP TERM LN	1	3,725,612	3,615,655
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,562,040	2,013,889	07/14/2021	07/14/2051	Interest Rate Swap			98665#-AA-4 .	WellSpan Health Obligate Senior Secured Notes	1	2,562,040	2,013,889
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,600,000	2,471,908	07/14/2021	07/14/2051	Interest Rate Swap			06762T-AC-5 .	Babson QLO Ltd/Cayman Islands	1	2,600,000	2,471,908
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,600,000	2,513,485	07/14/2021	07/14/2051	Interest Rate Swap			06763B-AC-3 .	Babson QLO Ltd/Cayman Is-BABSN LP-2A B	1	2,600,000	2,513,485
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,587,200	2,288,076	07/14/2021	07/14/2051	Interest Rate Swap			06760Q-AQ-2 .	Barings Middle Market CL-BMM 2017-1A A2R	1	2,587,200	2,288,076
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,851,710	1,713,658	07/14/2021	07/14/2051	Interest Rate Swap			G2867#-AA-5 .	Dunedin Income Growth In Senior Secured	1	2,851,710	1,713,658
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,712,630	1,904,772	07/14/2021	07/14/2051	Interest Rate Swap			G1512@-AA-8 .	AVI Global Trust PLC - Senior Note Series A GBP	1	2,712,630	1,904,772
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		9,657,271	9,420,474	07/14/2021	07/14/2051	Interest Rate Swap			81809#-MN-6 .	17 Capital Fund 5 Partners Fund Borrower Limited - Term Loan Facility	1	9,657,271	9,420,474
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		2,002,000	1,736,501	07/14/2021	07/14/2051	Interest Rate Swap			06760Q-AS-8 .	Barings Middle Market CL-BMM 2017-1A BR	1	2,002,000	1,736,501
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,900,000	1,955,524	07/14/2021	07/14/2051	Interest Rate Swap			018522-DF-6 .	ALLETE Inc. First Mortgage	1	1,900,000	1,955,524

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,900,000	1,833,156	07/14/2021	07/14/2051	Interest Rate Swap			67098D-AU-7	OHA Credit Funding 4 Ltd-OAKC 2019-4A BR	1	1,900,000	1,833,156
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,900,000	1,820,705	07/14/2021	07/14/2051	Interest Rate Swap			75009P-AC-1	Rad CLO 12 Ltd-RAD 2021-12A B	1	1,900,000	1,820,705
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,900,000	1,839,086	07/14/2021	07/14/2051	Interest Rate Swap			485424-NF-8	KANSAS ST DEPT OF TRANS HWY REVENUE	1	1,900,000	1,839,086
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,900,000	1,630,223	07/14/2021	07/14/2051	Interest Rate Swap			007589-AB-0	Advocate Health & Hospit-SENIOR UNSECURED	1	1,900,000	1,630,223
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		4,230,000	4,230,000	07/14/2021	07/14/2051	Interest Rate Swap			A5495#-ZZ-2	Avant Cr Card Master Tr 2021-VFN1 CI A	1	4,230,000	4,230,000
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		6,950,000	6,849,218	07/14/2021	07/14/2051	Interest Rate Swap			Q0458*-AB-5	AquaSure Finance Pty Ltd Gtd Senior Secu	1	6,950,000	6,849,218
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		6,600,000	6,600,000	07/14/2021	07/14/2051	Interest Rate Swap			70212Z-MM-8	PARTNERS GROUP PRIVATE EQUITY II, LLC - Senior Secured Revolving Facility	1	6,600,000	6,600,000
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		5,200,000	5,122,858	07/14/2021	07/14/2051	Interest Rate Swap			887147-B*-6	Timberwest Forest Corpor Senior Secured	2	5,200,000	5,122,858
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		5,250,000	5,182,191	07/14/2021	07/14/2051	Interest Rate Swap			763169-B@-7	Richardson International Senior Secured	2	5,250,000	5,182,191
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		4,920,571	4,912,146	07/14/2021	07/14/2051	Interest Rate Swap			008685-AB-5	Ahold Finance USA LLC-SENIOR NOTE Northwestern Hydro Acqui Senior	2	4,920,571	4,912,146
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		5,016,848	4,177,984	07/14/2021	07/14/2051	Interest Rate Swap			66815P-AB-6	Secured Notes	1	5,016,848	4,177,984
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		3,672,510	2,462,733	07/14/2021	07/14/2051	Interest Rate Swap			Q80598-AC-7	Registry Finance Pty Ltd Gtd Senior Secured Note Series C	1	3,672,510	2,462,733
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		4,997,997	3,223,101	07/14/2021	07/14/2051	Interest Rate Swap			136375-CZ-3	Canadian National Railwa-SENIOR UNSECURED	1	4,997,997	3,223,101
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		10,787,447	7,410,244	07/14/2021	07/14/2051	Interest Rate Swap			70450Y-AJ-2	PayPal Holdings Inc-SENIOR UNSECURED	1	10,787,447	7,410,244
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		7,989,133	6,173,478	07/14/2021	07/14/2051	Interest Rate Swap			355611-AA-2	Fred Hutchinson Cancer R-UNSECURED Secured	1	7,989,133	6,173,478
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		5,000,000	3,381,370	07/14/2021	07/14/2051	Interest Rate Swap			Q3028P-L@-3	American Transmission Co Senior Unsecured Notes	1	5,000,000	3,381,370
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		5,000,000	4,832,880	07/14/2021	07/14/2051	Interest Rate Swap			A3158#-AC-3	Hofer Financial Services Senior Note Ser	1	5,000,000	4,832,880
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		5,000,000	3,593,252	07/14/2021	07/14/2051	Interest Rate Swap			143499-AB-7	Carnegie Institution of -UNSECURED	1	5,000,000	3,593,252
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		4,976,477	4,420,399	07/14/2021	07/14/2051	Interest Rate Swap			084664-CQ-2	Berkshire Hathaway Finan-SENIOR UNSECURED	1	4,976,477	4,420,399
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		5,000,000	4,257,525	07/14/2021	07/14/2051	Interest Rate Swap			67755#-AC-6	Ohio State Energy Partne Senior Secured	1	5,000,000	4,257,525
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		4,962,189	3,654,655	07/14/2021	07/14/2051	Interest Rate Swap			747525-BJ-1	QUALCOMM Inc-SENIOR UNSECURED	1	4,962,189	3,654,655
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		5,000,000	3,615,000	07/14/2021	07/14/2051	Interest Rate Swap			93401*-AD-2	Warburg Pincus LLC Senior Notes Series D	1	5,000,000	3,615,000
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		4,979,717	3,620,827	07/14/2021	07/14/2051	Interest Rate Swap			76913@-AA-2	Riverside Health System Senior Unsecured Notes	1	4,979,717	3,620,827
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		3,384,470	2,344,256	07/14/2021	07/14/2051	Interest Rate Swap			Q80598-AB-9	Registry Finance Pty Ltd Gtd Senior Secured Note Series B	1	3,384,470	2,344,256
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		4,700,000	3,158,606	07/14/2021	07/14/2051	Interest Rate Swap			007589-AE-4	Advocate Health & Hospit-UNSECURED	1	4,700,000	3,158,606
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		5,002,500	4,643,178	07/14/2021	07/14/2051	Interest Rate Swap			G2037*-AE-6	Chanel Ltd EURO SR NT SER A	1	5,002,500	4,643,178
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		4,537,862	3,315,332	07/14/2021	07/14/2051	Interest Rate Swap			29366W-AB-2	Entergy Mississippi LLC-SECURED ..	1	4,537,862	3,315,332
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		5,012,160	4,638,586	07/14/2021	07/14/2051	Interest Rate Swap			G294A@-AK-5	Dyson Finance Limited Guaranteed Series A Senior Notes	1	5,012,160	4,638,586
12753@AAO	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		4,569,817	3,884,522	07/14/2021	07/14/2051	Interest Rate Swap			45866F-AH-7	Intercontinental Exchang-SENIOR UNSECURED	1	4,569,817	3,884,522

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		5,265,900	4,272,621	07/14/2021	07/14/2051	Interest Rate Swap			G7996#-AA-8 .	Segro Plc Senior Unsecure	1	5,265,900	4,272,621
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		4,919,640	2,989,076	07/14/2021	07/14/2051	Interest Rate Swap			G4460*-AB-4 .	Henderson International Senior Unsecured Notes	1	4,919,640	2,989,076
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		4,400,000	3,416,046	07/14/2021	07/14/2051	Interest Rate Swap			03028P-K@-4 .	American Transmission Co Senior Unsecured Notes	1	4,400,000	3,416,046
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		4,911,147	3,704,630	07/14/2021	07/14/2051	Interest Rate Swap			69351U-AS-2 .	PPL Electric Utilities C-SECURED .	1	4,911,147	3,704,630
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		9,309,201	7,080,106	07/14/2021	07/14/2051	Interest Rate Swap			149123-CJ-8 .	Caterpillar Inc-SENIOR UNSECURED .	1	9,309,201	7,080,106
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		6,870,550	4,828,009	07/14/2021	07/14/2051	Interest Rate Swap			G6462*-AA-9 .	Newlon Housing Trust Senior Secured	1	6,870,550	4,828,009
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		4,250,000	3,869,107	07/14/2021	07/14/2051	Interest Rate Swap			00114*-AE-3 .	AEP Transmission Company Senior Note Ser	1	4,250,000	3,869,107
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		4,173,428	3,336,482	07/14/2021	07/14/2051	Interest Rate Swap			571676-AH-8 .	Mars Inc-SENIOR UNSECURED	1	4,173,428	3,336,482
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		4,100,000	4,015,856	07/14/2021	07/14/2051	Interest Rate Swap			05565E-G@-8 .	BMW U.S. Capital LLC Gtd Senior Note	1	4,100,000	4,015,856
12753@AA0	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		4,878,000	3,076,628	07/14/2021	07/14/2051	Interest Rate Swap			G1847#-AB-0 .	Capital Investors Europe PBI Limited - Series B Senior Note	1	4,878,000	3,076,628
12753@AC6	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1	125,000,000	58,457,746	19,985,044	07/15/2021	07/15/2051	Interest Rate Swap		(38,472,702)	67084Z-MM-9 .	OC III LVS XXVI LP - Secured Loan Facility	1	58,457,746	58,457,746
12753@AC6	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		4,016,250	4,016,250	07/15/2021	07/15/2051	Interest Rate Swap			50079@-MR-7 .	KREF Lending VII - Term Loan Series 2019-6	1	4,016,250	4,016,250
12753@AC6	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		9,329,460	9,329,460	07/15/2021	07/15/2051	Interest Rate Swap			30300Z-MM-5 .	FS CREIT FINANCE MM-1 LLC - Secured Term Loan Facility	1	9,329,460	9,329,460
12753@AC6	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		5,000,000	5,000,000	07/15/2021	07/15/2051	Interest Rate Swap			651234-MM-5 .	NCL II PE-D, LLC	1	5,000,000	5,000,000
12753@AC6	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		44,571	44,571	07/15/2021	07/15/2051	Interest Rate Swap			50079@-MQ-9 .	KREF Lending VII 2018-5 Term Loan	1	44,571	44,571
12753@AC6	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,192,401	1,192,401	07/15/2021	07/15/2051	Interest Rate Swap			50079@-MT-3 .	KREF Lending VII LLC - Term Loan Series 2020-8	1	1,192,401	1,192,401
12753@AC6	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		10,805,000	10,805,000	07/15/2021	07/15/2051	Interest Rate Swap			57888Z-MM-8 .	JCOOF FINANCE, LLC - Senior Secured Revolving Loan Facility	1	10,805,000	10,805,000
12753@AC6	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		3,595,429	3,595,429	07/15/2021	07/15/2051	Interest Rate Swap			50079@-MP-1 .	KREF Lending VII 2018-4 Term Loan	1	3,595,429	3,595,429
12753@AC6	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		14,832,403	14,832,403	07/15/2021	07/15/2051	Interest Rate Swap			50079@-MV-8 .	KREF Lending VII LLC - Term Loan Series 2021-10	1	14,832,403	14,832,403
12753@AC6	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		6,565,278	5,721,632	07/15/2021	07/15/2051	Interest Rate Swap			26875P-AQ-4 .	EOG RESOURCES INC-SENIOR UNSECURED	1	6,565,278	5,721,632
12753@AC6	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		4,570,240	4,955,633	07/15/2021	07/15/2051	Interest Rate Swap			78409V-AB-0 .	S&P GLOBAL INC-SENIOR UNSECURED NOTE	1	4,570,240	4,955,633
12753@AC6	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		4,918,867	4,839,486	07/15/2021	07/15/2051	Interest Rate Swap			641423-BP-2 .	NEVADA POWER CO-SECURED NOTE	1	4,918,867	4,839,486
12753@AC6	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		9,193,704	9,193,704	07/15/2021	07/15/2051	Interest Rate Swap			75812R-MM-9 .	Red Cedar Holdings B, L.P. - Series 2022-1	1	9,193,704	9,193,704
12753@AC6	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		8,360,814	8,360,814	07/15/2021	07/15/2051	Interest Rate Swap			50079@-MW-6 .	KREF Lending VII LLC - Term Loan Series 2022-11	1	8,360,814	8,360,814
12753@AC6	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		6,115,758	5,296,247	07/15/2021	07/15/2051	Interest Rate Swap			48270C-AA-3 .	KST Electric Power Company S.A.P de C.V. - Term Loan	1	6,115,758	5,296,247
12753@AC6	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		4,125,000	4,125,000	07/15/2021	07/15/2051	Interest Rate Swap			50079@-MW-6 .	KREF Lending VII LLC - Term Loan Series 2022-11	1	4,125,000	4,125,000
12753@AC6	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		6,147,507	6,147,507	07/15/2021	07/15/2051	Interest Rate Swap			67080B-MM-6 .	NXT Capital Structured Note I, LLC - Class A Secured Float Rate Revolving Loan	1	6,147,507	6,147,507
12753@AC6	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		1,904,667	1,826,818	07/15/2021	07/15/2051	Interest Rate Swap			83218#-TT-7 .	Atreides Funding Trust - Pass-Through Interest Purchase Note	1	1,904,667	1,826,818
12753@AC6	Evergreen Basket of Long Fixed Rate ABS Bank Loans and Corporate Bonds	1		5,566,608	5,566,608	07/15/2021	07/15/2051	Interest Rate Swap			G3165#-MN-1 .	CCO I CREDIT BACKED LOANS LTD. - Senior Secured Floating Rate Term Loan	1	5,566,608	5,566,608

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SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other	15	16
Number	Description	Description						Description	Carrying Value	Fair Value	CUSIP	Description	Description	Carrying Value	Fair Value
Need to File with the NAIC	Evergreen Basket of Floating Corporate Bonds	1Z	40,000,000	3,400,000	7,120,620	03/16/2022	03/16/2029	Interest Rate Swap		3,874,178	05707#-AA-9 .	Baird Financial Corporat Senior Secured Notes	1	3,400,000	3,246,442
Need to File with the NAIC	Evergreen Basket of Floating Corporate Bonds	1Z		5,189,000	5,189,000	03/16/2022	03/16/2029	Interest Rate Swap			09680Z-MM-9 .	Bobcat Funded 2021-A Financing L.P. - Secured Term Loan A	1	5,189,000	5,189,000
Need to File with the NAIC	Evergreen Basket of Floating Corporate Bonds	1Z		5,299,027	4,388,264	03/16/2022	03/16/2029	Interest Rate Swap			29157T-AD-8 .	Emory University-UNSECURED	1	5,299,027	4,388,264
Need to File with the NAIC	Evergreen Basket of Floating Corporate Bonds	1Z		5,000,000	4,311,740	03/16/2022	03/16/2029	Interest Rate Swap			450319-C#-3 .	ITC Midwest LLC First Mortgage Bond Series J	1	5,000,000	4,311,740
Need to File with the NAIC	Evergreen Basket of Floating Corporate Bonds	1Z		3,900,000	3,448,883	03/16/2022	03/16/2029	Interest Rate Swap			74170*-AW-9 .	Prime Property Fund LLC Senior Note Series U	1	3,900,000	3,448,883
Need to File with the NAIC	Evergreen Basket of Floating Corporate Bonds	1Z		5,000,000	4,094,810	03/16/2022	03/16/2029	Interest Rate Swap			74170*-AY-5 .	Prime Property Fund LLC Senior Note Series W	1	5,000,000	4,094,810
Need to File with the NAIC	Evergreen Basket of Floating Corporate Bonds	1Z		4,500,000	3,703,500	03/16/2022	03/16/2029	Interest Rate Swap			91863#-AA-1 .	VHG Capital, L.P. Senior Notes Series A	1	4,500,000	3,703,500
Need to File with the NAIC	Evergreen Basket of Floating Corporate Bonds	1Z		5,000,000	3,993,500	03/16/2022	03/16/2029	Interest Rate Swap			91863#-AB-9 .	VHG Capital, L.P. Senior Notes Series B	1	5,000,000	3,993,500
Need to File with the NAIC	Evergreen Basket of Floating Corporate Bonds	1Z		5,900,000	5,085,352	03/16/2022	03/16/2029	Interest Rate Swap			R2284#-AC-4 .	Statnett SF Senior Note Ser	1	5,900,000	5,085,352
Need to File with the NAIC	Evergreen Basket of Floating Corporate Bonds	1Z		4,100,000	3,577,890	03/16/2022	03/16/2029	Interest Rate Swap			R2284#-AG-5 .	Statnett SF Senior Note Ser	1	4,100,000	3,577,890
Need to File with the NAIC	Evergreen Basket of Floating Corporate Bonds	1Z	30,000,000	15,000,000	18,782,340	03/16/2022	03/16/2032	Interest Rate Swap		3,782,340	04019V-MN-9 .	ARES PBN Finance Co. LLC - Class A Term Loan	1	15,000,000	15,000,000
Need to File with the NAIC	Evergreen Basket of Floating Corporate Bonds	1Z		10,000,000	8,866,220	03/16/2022	03/16/2032	Interest Rate Swap			42251#-AU-8 .	HE Butt Grocery Company Senior Note Ser	1	10,000,000	8,866,220
Need to File with the NAIC	Evergreen Basket of Floating Corporate Bonds	1Z		7,468,309	7,171,115	03/16/2022	03/16/2032	Interest Rate Swap			G4445*-AA-6 .	High Speed Rail Finance Gtd Senior Secu	1	7,468,309	7,171,115
Need to File with the NAIC	Evergreen Basket of Floating Corporate Bonds	1Z		7,600,000	6,949,843	03/16/2022	03/16/2032	Interest Rate Swap			G5147*-AD-8 .	Johnson Matthey PLC Senior Note Ser	1	7,600,000	6,949,843
9999999999 - Totals				1,137,984,880	833,749,668	XXX	XXX	XXX		(227,156,739)	XXX	XXX	XXX	1,137,984,880	1,060,906,407

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	3	750,000,000	5	820,000,000	5	820,000,000	5	820,000,000	3	750,000,000
2. Add: Opened or Acquired Transactions.....	2	70,000,000							2	70,000,000
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	
4. Less: Closed or Disposed of Transactions.....										
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	
7. Ending Inventory	5	820,000,000	5	820,000,000	5	820,000,000	5	820,000,000	5	820,000,000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	242,380,495
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	
3.	Total (Line 1 plus Line 2)	242,380,495
4.	Part D, Section 1, Column 6	723,724,415
5.	Part D, Section 1, Column 7	(480,001,376)
6.	Total (Line 3 minus Line 4 minus Line 5)	(1,342,544)
		Fair Value Check
7.	Part A, Section 1, Column 16	15,223,756
8.	Part B, Section 1, Column 13	1,342,544
9.	Total (Line 7 plus Line 8)	16,566,300
10.	Part D, Section 1, Column 9	731,380,933
11.	Part D, Section 1, Column 10	(714,814,633)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	192,805,419
14.	Part B, Section 1, Column 20	22,195,900
15.	Part D, Section 1, Column 12	215,001,319
16.	Total (Line 13 plus Line 14 minus Line 15)	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE C.M. Life Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	31,874,314	31,874,314		
2. Cost of cash equivalents acquired	5,532,140,284	5,532,140,284		
3. Accrual of discount	1,692,746	1,692,746		
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals	41,552	41,552		
6. Deduct consideration received on disposals	5,522,839,484	5,522,839,484		
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)	42,909,412	42,909,412		
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	42,909,412	42,909,412		

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment: