

ANNUAL STATEMENT

OF THE

**ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE
02/10/09**

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE YEAR ENDED
DECEMBER 31, 2022**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2022



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

ABILITY INSURANCE COMPANY

NAIC Group Code 0000 (Current) 4824 (Prior) NAIC Company Code 71471 Employer's ID Number 47-0520541

Organized under the Laws of Nebraska, State of Domicile or Port of Entry NE

Country of Domicile United States of America

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

Incorporated/Organized 10/06/1967 Commenced Business 06/10/1968

Statutory Home Office 5601 SOUTH 59TH STREET LINCOLN, NE, US 68516 (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 5601 SOUTH 59TH STREET LINCOLN, NE, US 68516 (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 5601 SOUTH 59TH STREET LINCOLN, NE, US 68516 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 650 MADISON AVE, 23RD FLOOR NEW YORK, NY, US 10022 (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address WWW.ABILITYINSURANCE.COM

Statutory Statement Contact CHRISTOPHER ANDREW FONSECA 212-891-3620 (Name) (Area Code) (Telephone Number) CHRIS.FONSECA@BCPARTNERS.COM 866-797-5837 (E-mail Address) (FAX Number)

OFFICERS

PRESIDENT ANNA ELLIOTT TREASURER CHRISTOPHER ANDREW FONSECA #

OTHER

DIRECTORS OR TRUSTEES

MATTHIAS EDERER DANIEL BRET CATHCART DAYL PEARSON PETER SACK GREER MCCURLEY

State of Nebraska County of Douglas SS

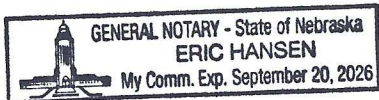
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

Signature of Anna Elliott, President

Signature of Christopher Andrew Fonseca, Treasurer

Subscribed and sworn to before me this 20th day of February 2023 Eric Hansen

- a. Is this an original filing? Yes [X] No [] b. If no, 1. State the amendment number..... 2. Date filed03/01/2023 3. Number of pages attached.....





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
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(Name) (Area Code) (Telephone Number)
CHRIS.FONSECA@BCPARTNERS.COM 866-797-5837
(E-mail Address) (FAX Number)

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TREASURER CHRISTOPHER ANDREW FONSECA #

OTHER

DIRECTORS OR TRUSTEES

MATTHIAS EDERER DANIEL BRET CATHCART DAYL PEARSON
PETER SACK GREER MCCURLEY

State of Nebraska SS
County of Douglas

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.

Christopher A. Fonseca

Anna Elliott
President

Christopher Andrew Fonseca
Treasurer

Subscribed and sworn to before me this 23 day of FEB 2023

- a. Is this an original filing? Yes [X] No []
- b. If no,
 - 1. State the amendment number.....
 - 2. Date filed03/01/2023
 - 3. Number of pages attached.....

AMBERT T. MORALES
Notary Public, State of New York
Reg. No. 01MC6365062
Qualified in New York County
Commission Expires 09/25/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME
CHANGE 02/10/09

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	770,141,461		770,141,461	715,238,488
2. Stocks (Schedule D):				
2.1 Preferred stocks	5,833,704		5,833,704	3,648,040
2.2 Common stocks	1,568,351		1,568,351	418,711
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	134,805,493		134,805,493	111,515,820
3.2 Other than first liens.....			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$0 encumbrances)			0	0
4.2 Properties held for the production of income (less \$0 encumbrances)			0	0
4.3 Properties held for sale (less \$0 encumbrances)	3,867,500		3,867,500	0
5. Cash (\$ 34,599,186 , Schedule E - Part 1), cash equivalents (\$ 3,720,658 , Schedule E - Part 2) and short-term investments (\$ 503,108 , Schedule DA)	38,822,952		38,822,952	29,732,568
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives (Schedule DB)			0	0
8. Other invested assets (Schedule BA)	52,382,023	0	52,382,023	28,996,337
9. Receivables for securities	1,309,647		1,309,647	8,319,572
10. Securities lending reinvested collateral assets (Schedule DL)			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,008,731,132	0	1,008,731,132	897,869,536
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	15,642,779		15,642,779	9,425,043
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(224,062)		(224,062)	(5,782,223)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	8,129,658		8,129,658	7,592,297
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	5,507,729
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon ...			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit	396,565		396,565	449,069
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$0) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	325,008	325,008	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,033,001,080	325,008	1,032,676,072	915,061,451
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	1,033,001,080	325,008	1,032,676,072	915,061,451
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Insurance	325,008	325,008	0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	325,008	325,008	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 45,959,154 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	45,959,154	0
2. Aggregate reserve for accident and health contracts (including \$ 193,441,838 Modco Reserve)	566,046,985	582,724,899
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	90,367,127	0
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	0	0
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	2,403,220	1,480,229
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)	0	0
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)	0	0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	0	0
6.3 Coupons and similar benefits (including \$ Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 753,948 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	753,948	929,496
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	0	0
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 4,162,366 ceded	4,162,366	4,027,820
9.4 Interest maintenance reserve (IMR, Line 6)	3,485,916	3,735,835
10. Commissions to agents due or accrued-life and annuity contracts \$ accident and health \$ 124,726 and deposit-type contract funds \$	124,726	150,453
11. Commissions and expense allowances payable on reinsurance assumed	138,018	130,117
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	5,456,082	3,488,509
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	0	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	777,083	(58,461)
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	0	0
17. Amounts withheld or retained by reporting entity as agent or trustee	14,364	9,485
18. Amounts held for agents' account, including \$ agents' credit balances	940	940
19. Remittances and items not allocated	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$ and interest thereon \$	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	12,690,270	10,420,268
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	275,172,356	282,336,345
24.04 Payable to parent, subsidiaries and affiliates	507,896	630,581
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	0	0
24.09 Payable for securities	123,836	3,833,333
24.10 Payable for securities lending	0	0
24.11 Capital notes \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities	0	68,301
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,008,184,287	893,908,150
27. From Separate Accounts Statement	0	0
28. Total liabilities (Lines 26 and 27)	1,008,184,287	893,908,150
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	2,250,000	2,250,000
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	72,796,445	58,685,716
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	(53,054,660)	(42,282,415)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)	0	0
36.2 shares preferred (value included in Line 30 \$)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	21,991,785	18,653,301
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	24,491,785	21,153,301
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,032,676,072	915,061,451
DETAILS OF WRITE-INS		
2501. SURPLUS NOTE INTEREST PAYABLE TO NON AFFILIATE AND OTHER	0	68,301
2502.	0	0
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	68,301
3101.	0	0
3102.	0	0
3103.	0	0
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)	0	0
3401.	0	0
3402.	0	0
3403.	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	30,734,788	(12,191,239)
2. Considerations for supplementary contracts with life contingencies	0	0
3. Net investment income (Exhibit of Net Investment Income, Line 17)	54,880,857	42,496,498
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	(113,557)	(283,480)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	5,111,355	5,713,113
7. Reserve adjustments on reinsurance ceded	(23,621,299)	(17,935,979)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0
8.2 Charges and fees for deposit-type contracts	0	0
8.3 Aggregate write-ins for miscellaneous income	19,105	(26,966)
9. Total (Lines 1 to 8.3)	67,011,249	17,771,947
10. Death benefits	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	683,404	0
13. Disability benefits and benefits under accident and health contracts	8,754,875	8,687,518
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	19,106	0
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	2,443,262	0
18. Payments on supplementary contracts with life contingencies	0	0
19. Increase in aggregate reserves for life and accident and health contracts	29,281,238	(11,686,605)
20. Totals (Lines 10 to 19)	41,181,885	(2,999,087)
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	1,837,924	2,168,316
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	5,132,160	900,859
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	10,783,947	9,251,082
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	1,231,244	1,113,664
25. Increase in loading on deferred and uncollected premiums	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0
27. Aggregate write-ins for deductions	13,311,379	13,997,879
28. Totals (Lines 20 to 27)	73,478,539	24,432,713
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(6,467,290)	(6,660,766)
30. Dividends to policyholders and refunds to members	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(6,467,290)	(6,660,766)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	0	0
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)	(6,467,290)	(6,660,766)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$0 (excluding taxes of \$0 transferred to the IMR)	(387,239)	1,198,475
35. Net income (Line 33 plus Line 34)	(6,854,529)	(5,462,291)
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	21,153,303	13,278,360
37. Net income (Line 35)	(6,854,529)	(5,462,291)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	(588,175)	129,282
39. Change in net unrealized foreign exchange capital gain (loss)	48,501	145,745
40. Change in net deferred income tax	(18,828,817)	724,005
41. Change in nonadmitted assets	18,503,809	1,892,487
42. Change in liability for reinsurance in unauthorized and certified companies	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0
44. Change in asset valuation reserve	(2,270,002)	1,302,003
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0
48. Change in surplus notes	0	0
49. Cumulative effect of changes in accounting principles	0	0
50. Capital changes:		
50.1 Paid in	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0
50.3 Transferred to surplus	0	0
51. Surplus adjustment:		
51.1 Paid in	14,110,729	10,000,000
51.2 Transferred to capital (Stock Dividend)	0	0
51.3 Transferred from capital	0	0
51.4 Change in surplus as a result of reinsurance	(783,034)	(856,288)
52. Dividends to stockholders	0	0
53. Aggregate write-ins for gains and losses in surplus	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	3,338,482	7,874,943
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	24,491,785	21,153,303
DETAILS OF WRITE-INS		
08.301. MISCELLANEOUS INCOME	19,105	(26,966)
08.302.		
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	19,105	(26,966)
2701. FUNDS WITHHELD ADJUSTMENT INCOME & CAP GAINS	13,311,379	13,997,879
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	13,311,379	13,997,879
5301.		
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	0	0

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	30,508,808	(12,018,627)
2. Net investment income	46,546,249	44,689,452
3. Miscellaneous income	5,130,460	5,686,147
4. Total (Lines 1 through 3)	82,185,517	38,356,972
5. Benefit and loss related payments	35,001,768	25,900,851
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	29,458,859	28,544,976
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	(464,259)
10. Total (Lines 5 through 9)	64,460,627	53,981,568
11. Net cash from operations (Line 4 minus Line 10)	17,724,890	(15,624,596)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	116,539,822	451,215,126
12.2 Stocks	6,015,154	1,200,000
12.3 Mortgage loans	55,717,851	74,056,090
12.4 Real estate	0	702,249
12.5 Other invested assets	859,658	22,057,554
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	21,184	0
12.7 Miscellaneous proceeds	7,009,925	8,970,092
12.8 Total investment proceeds (Lines 12.1 to 12.7)	186,163,594	558,201,111
13. Cost of investments acquired (long-term only):		
13.1 Bonds	169,557,926	429,469,923
13.2 Stocks	10,564,201	3,418,711
13.3 Mortgage loans	79,007,487	78,166,905
13.4 Real estate	3,867,500	0
13.5 Other invested assets	24,110,818	23,253,990
13.6 Miscellaneous applications	3,709,497	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	290,817,429	534,309,529
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(104,653,835)	23,891,582
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	14,110,729	10,000,000
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	90,367,127	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	(8,458,531)	(29,011,177)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	96,019,325	(19,011,177)
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)	9,090,381	(10,744,191)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	29,732,571	40,476,762
19.2 End of year (Line 18 plus Line 19.1)	38,822,952	29,732,571
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Real Estate Owned Property on Foreclosure	3,867,500	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

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	30,734,787	0	0	44,579,308		(13,844,521)			0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX			XXX	XXX		XXX
3. Net investment income	54,880,857	0	0	3,717,894		51,162,963			0
4. Amortization of Interest Maintenance Reserve (IMR)	(113,557)	0	0	0		(113,557)			0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0		0	XXX		0
6. Commissions and expense allowances on reinsurance ceded	5,111,355	0	0	0		5,111,355	XXX	0	0
7. Reserve adjustments on reinsurance ceded	(23,621,299)	0	0	0		(23,621,299)	XXX		0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0		0	XXX		0
8.2 Charges and fees for deposit-type contracts	0	0	0	0		XXX	XXX		0
8.3 Aggregate write-ins for miscellaneous income	19,105	0	0	0	0	19,105	0	0	0
9. Totals (Lines 1 to 8.3)	67,011,248	0	0	48,297,202	0	18,714,046	0	0	0
10. Death benefits	0	0	0	0		XXX	XXX		0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0		XXX	XXX		0
12. Annuity benefits	683,404	XXX	XXX	683,404		XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	8,754,875	0	0	0		8,754,875	XXX		0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0		0	XXX		0
15. Surrender benefits and withdrawals for life contracts	19,106	0	0	19,106		XXX	XXX		0
16. Group conversions	0	0	0	0		0	XXX		0
17. Interest and adjustments on contract or deposit-type contract funds	2,443,262	0	0	2,443,262		0	XXX		0
18. Payments on supplementary contracts with life contingencies	0	0	0	0		XXX	XXX		0
19. Increase in aggregate reserves for life and accident and health contracts	29,281,238	0	0	45,959,154		(16,677,916)	XXX		0
20. Totals (Lines 10 to 19)	41,181,885	0	0	49,104,926	0	(7,923,041)	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,837,924	0	0	0		1,837,924	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	5,132,159	0	0	4,315,608		816,551	XXX	0	0
23. General insurance expenses and fraternal expenses	10,783,947	0	0	809,830		9,974,117			0
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,231,244	4,418	0	0		1,226,826			0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0		0	XXX		0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0		0	XXX		0
27. Aggregate write-ins for deductions	13,311,379	0	0	0	0	13,311,379	0	0	0
28. Totals (Lines 20 to 27)	73,478,538	4,418	0	54,230,364	0	19,243,756	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(6,467,290)	(4,418)	0	(5,933,162)	0	(529,710)	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0		0	XXX		0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(6,467,290)	(4,418)	0	(5,933,162)	0	(529,710)	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	0	0	0	0		0			0
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)	(6,467,290)	(4,418)	0	(5,933,162)	0	(529,710)	0	0	0
34. Policies/certificates in force end of year	7,297	0	0	7,297		0	XXX		0
DETAILS OF WRITE-INS									
08.301. Miscellaneous Income	19,105					19,105			
08.302.									
08.303. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.398.									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	19,105	0	0	0	0	19,105	0	0	0
2701. Funds withheld adjustment Income and Cap Gains	13,311,379					13,311,379			
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	13,311,379	0	0	0	0	13,311,379	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

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)	0											
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	0											
4. Amortization of Interest Maintenance Reserve (IMR)	0											
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0											
6. Commissions and expense allowances on reinsurance ceded	0	0		0								
7. Reserve adjustments on reinsurance ceded	0											
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0											
8.2 Charges and fees for deposit-type contracts	0											
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	0	0	0	0	0	0	0	0	0	0	0	0
10. Death benefits	0											
11. Matured endowments (excluding guaranteed annual pure endowments)	0											
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	0											
14. Coupons, guaranteed annual pure endowments and similar benefits	0											
15. Surrender benefits and withdrawals for life contracts	0											
16. Group conversions	0											
17. Interest and adjustments on contract or deposit-type contract funds	0											
18. Payments on supplementary contracts with life contingencies	0											
19. Increase in aggregate reserves for life and accident and health contracts	0											
20. Totals (Lines 10 to 19)	0	0	0	0	0	0	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0											XXX
22. Commissions and expense allowances on reinsurance assumed	0	0										
23. General insurance expenses	0											
24. Insurance taxes, licenses and fees, excluding federal income taxes	4,418			4,418								
25. Increase in loading on deferred and uncollected premiums	0											
26. Net transfers to or (from) Separate Accounts net of reinsurance	0											
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	4,418	0	0	4,418	0	0	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(4,418)	0	0	(4,418)	0	0	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0											
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(4,418)	0	0	(4,418)	0	0	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	0											
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)	(4,418)	0	0	(4,418)	0	0	0	0	0	0	0	0
34. Policies/certificates in force end of year	0											
DETAILS OF WRITE-INS												
08.301.												
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0	0	0	0
2701.												
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0	0	0	0

(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 ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

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)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. Considerations for supplementary contracts with life contingencies									
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)									

NONE

6.2

(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 ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

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

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	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	44,579,308	44,579,308					
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX		XXX
3. Net investment income	3,717,894	3,717,894					
4. Amortization of Interest Maintenance Reserve (IMR)	0						
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0						
6. Commissions and expense allowances on reinsurance ceded	0						
7. Reserve adjustments on reinsurance ceded	0						
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0						
8.2 Charges and fees for deposit-type contracts	0						
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	48,297,202	48,297,202	0	0	0	0	0
10. Death benefits	0						
11. Matured endowments (excluding guaranteed annual pure endowments)	0						
12. Annuity benefits	683,404	683,404					
13. Disability benefits and benefits under accident and health contracts	0						
14. Coupons, guaranteed annual pure endowments and similar benefits	0						
15. Surrender benefits and withdrawals for life contracts	19,106	19,106					
16. Group conversions	0						
17. Interest and adjustments on contract or deposit-type contract funds	2,443,262	2,443,262					
18. Payments on supplementary contracts with life contingencies	0						
19. Increase in aggregate reserves for life and accident and health contracts	45,959,154	45,959,154					
20. Totals (Lines 10 to 19)	49,104,926	49,104,926	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0						
22. Commissions and expense allowances on reinsurance assumed	4,315,608	4,315,608					
23. General insurance expenses	809,830	809,830					
24. Insurance taxes, licenses and fees, excluding federal income taxes	0						
25. Increase in loading on deferred and uncollected premiums	0						
26. Net transfers to or (from) Separate Accounts net of reinsurance	0						
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	54,230,364	54,230,364	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(5,933,162)	(5,933,162)	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0						
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(5,933,162)	(5,933,162)	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	0						
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)	(5,933,162)	(5,933,162)	0	0	0	0	0
34. Policies/certificates in force end of year	7,297	7,297					
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0

(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 ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts							
2. Considerations for supplementary contracts with life contingencies		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							
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)							
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)							

NONE

(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 ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1 Total	Comprehensive (Hospital & Medical)		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										
1. Premiums for accident and health contracts	(13,844,521)												(13,844,521)
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	51,162,963												51,162,963
4. Amortization of Interest Maintenance Reserve (IMR)	(113,557)												(113,557)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0												0
6. Commissions and expense allowances on reinsurance ceded	5,111,355									0			5,111,355
7. Reserve adjustments on reinsurance ceded	(23,621,299)												(23,621,299)
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0												0
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	19,105	0	0	0	0	0	0	0	0	0	0	0	19,105
9. Totals (Lines 1 to 8.3)	18,714,046	0	0	0	0	0	0	0	0	0	0	0	18,714,046
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	8,754,875												8,754,875
14. Coupons, guaranteed annual pure endowments and similar benefits	0												0
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions	0												0
17. Interest and adjustments on contract or deposit-type contract funds	0												0
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	(16,677,916)												(16,677,916)
20. Totals (Lines 10 to 19)	(7,923,041)	0	0	0	0	0	0	0	0	0	0	0	(7,923,041)
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,837,924									0			1,837,924
22. Commissions and expense allowances on reinsurance assumed	816,551									0			816,551
23. General insurance expenses	9,974,117												9,974,117
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,226,826												1,226,826
25. Increase in loading on deferred and uncollected premiums	0												0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0												0
27. Aggregate write-ins for deductions	13,311,379	0	0	0	0	0	0	0	0	0	0	0	13,311,379
28. Totals (Lines 20 to 27)	19,243,756	0	0	0	0	0	0	0	0	0	0	0	19,243,756
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	(529,710)	0	0	0	0	0	0	0	0	0	0	0	(529,710)
30. Dividends to policyholders and refunds to members	0												0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(529,710)	0	0	0	0	0	0	0	0	0	0	0	(529,710)
32. Federal income taxes incurred (excluding tax on capital gains)	0												0
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)	(529,710)	0	0	0	0	0	0	0	0	0	0	0	(529,710)
34. Policies/certificates in force end of year	0												0
DETAILS OF WRITE-INS													
08.301. Miscellaneous income	19,105												19,105
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	19,105	0	0	0	0	0	0	0	0	0	0	0	19,105
2701. Funds withheld adjustment Income and Cap Gains	13,311,379												13,311,379
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	13,311,379	0	0	0	0	0	0	0	0	0	0	0	13,311,379

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

Analysis of Increase in Reserves During the Year - Individual Life Insurance

N O N E

Analysis of Increase in Reserves During the Year - Group Life Insurance

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

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

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	0	0	0	0	0	0	0
2. Tabular net premiums or considerations	0						
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	0						
5. Tabular less actual reserve released	0						
6. Increase in reserve on account of change in valuation basis	0						
7. Other increases (net)	45,959,154	45,959,154					
8. Totals (Lines 1 to 7)	45,959,154	45,959,154	0	0	0	0	0
9. Tabular cost	0						
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	0						
12. Annuity, supplementary contract and disability payments involving life contingencies	0						
13. Net transfers to or (from) Separate Accounts	0						
14. Total Deductions (Lines 9 to 13)	0	0	0	0	0	0	0
15. Reserve December 31 of current year	45,959,154	45,959,154	0	0	0	0	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	0						
17. Amount Available for Policy Loans Based upon Line 16 CSV	0						

(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 ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

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

(N/A Fraternal)

	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
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
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
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						

NONE

(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.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 151,299	146,164
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 38,286,620	42,849,321
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 336,997	387,622
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	15,358	38,314
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 8,497,146	10,429,087
4. Real estate	(d) 0	0
5. Contract loans	0	0
6. Cash, cash equivalents and short-term investments	(e) 73,973	80,582
7. Derivative instruments	(f) 0	0
8. Other invested assets	3,461,939	4,063,553
9. Aggregate write-ins for investment income	137,423	137,423
10. Total gross investment income	50,960,755	58,132,066
11. Investment expenses		(g) 3,138,709
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h) 112,500
14. Depreciation on real estate and other invested assets		(i) 0
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		3,251,209
17. Net investment income (Line 10 minus Line 16)		54,880,857
DETAILS OF WRITE-INS		
0901. Other Interest Income	137,423	137,423
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	137,423	137,423
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 2,979,981 accrual of discount less \$ 949,158 amortization of premium and less \$ 750,699 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$.25 accrual of discount less \$ 0 amortization of premium and less \$ 92,192 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 1,568 accrual of discount less \$.25 amortization of premium and less \$ 18,604 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 112,500 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 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	(10,719)	0	(10,719)	0	0
1.1 Bonds exempt from U.S. tax			0		
1.2 Other bonds (unaffiliated)	(374,473)	520	(373,953)	0	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	(558,093)	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	(386,846)	0	(386,846)	(30,082)	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	13	0	13	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	21,184	(393)	20,791	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	48,502
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	(750,842)	127	(750,714)	(588,175)	48,502
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09
EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	Insurance											11 Aggregate of All Other Lines of Business	12 Fraternal (Fraternal Benefit Societies Only)
	1 Total	2 Industrial Life	3 Ordinary		5 Credit Life (Group and Individual)	6 Group		8 Accident and Health					
			4 Life Insurance	4 Individual Annuities		6 Life Insurance	7 Annuities	9 Group	9 Credit (Group and Individual)	10 Other			
FIRST YEAR (other than single)													
1. Uncollected	5,494,811			5,494,811									
2. Deferred and accrued	0												
3. Deferred, accrued and uncollected:													
3.1 Direct	0												
3.2 Reinsurance assumed	5,494,811			5,494,811									
3.3 Reinsurance ceded	0												
3.4 Net (Line 1 + Line 2)	5,494,811	0	0	5,494,811	0	0	0	0	0	0	0	0	0
4. Advance	0												
5. Line 3.4 - Line 4	5,494,811	0	0	5,494,811	0	0	0	0	0	0	0	0	0
6. Collected during year:													
6.1 Direct	0												
6.2 Reinsurance assumed	39,084,495			39,084,495									
6.3 Reinsurance ceded	0												
6.4 Net	39,084,495	0	0	39,084,495	0	0	0	0	0	0	0	0	0
7. Line 5 + Line 6.4	44,579,306	0	0	44,579,306	0	0	0	0	0	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	0	0	0	0	0	0	0	0	0	0	0	0	0
9. First year premiums and considerations:													
9.1 Direct	0												
9.2 Reinsurance assumed	44,579,306			44,579,306									
9.3 Reinsurance ceded	0												
9.4 Net (Line 7 - Line 8)	44,579,306	0	0	44,579,306	0	0	0	0	0	0	0	0	0
SINGLE													
10. Single premiums and considerations:													
10.1 Direct	0												
10.2 Reinsurance assumed	0												
10.3 Reinsurance ceded	0												
10.4 Net	0	0	0	0	0	0	0	0	0	0	0	0	0
RENEWAL													
11. Uncollected	(5,718,873)										(5,718,873)		
12. Deferred and accrued	0												
13. Deferred, accrued and uncollected:													
13.1 Direct	214,005		43,252								170,753		
13.2 Reinsurance assumed	578,137										578,137		
13.3 Reinsurance ceded	6,511,015		43,252								6,467,763		
13.4 Net (Line 11 + Line 12)	(5,718,873)	0	0	0	0	0	0	0	0	0	(5,718,873)	0	0
14. Advance	753,948										753,948		
15. Line 13.4 - Line 14	(6,472,821)	0	0	0	0	0	0	0	0	0	(6,472,821)	0	0
16. Collected during year:													
16.1 Direct	48,310,124		220,883								48,089,241		
16.2 Reinsurance assumed	4,337,695										4,337,695		
16.3 Reinsurance ceded	66,731,236		220,883								66,510,353		
16.4 Net	(14,083,417)	0	0	0	0	0	0	0	0	0	(14,083,417)	0	0
17. Line 15 + Line 16.4	(20,556,238)	0	0	0	0	0	0	0	0	0	(20,556,238)	0	0
18. Prior year (uncollected + deferred and accrued - advance)	(6,711,718)	0	0	0	0	0	0	0	0	0	(6,711,718)	0	0
19. Renewal premiums and considerations:													
19.1 Direct	48,292,290		212,497								48,079,793		
19.2 Reinsurance assumed	4,409,659										4,409,659		
19.3 Reinsurance ceded	66,546,467		212,497								66,333,970		
19.4 Net (Line 17 - Line 18)	(13,844,518)	0	0	0	0	0	0	0	0	0	(13,844,518)	0	0
TOTAL													
20. Total premiums and annuity considerations:													
20.1 Direct	48,292,290	0	212,497	0	0	0	0	0	0	0	48,079,793	0	0
20.2 Reinsurance assumed	48,988,965	0	0	44,579,306	0	0	0	0	0	0	4,409,659	0	0
20.3 Reinsurance ceded	66,546,467	0	212,497	0	0	0	0	0	0	0	66,333,970	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	30,734,788	0	0	44,579,306	0	0	0	0	0	0	(13,844,518)	0	0

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	0											
22. All other	0											
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded	0											
23.2 Reinsurance assumed	4,315,609			4,315,609								
23.3 Net ceded less assumed	(4,315,609)	0	0	(4,315,609)	0	0	0	0	0	0	0	0
24. Single:												
24.1 Reinsurance ceded	0											
24.2 Reinsurance assumed	0											
24.3 Net ceded less assumed	0	0	0	0	0	0	0	0	0	0	0	0
25. Renewal:												
25.1 Reinsurance ceded	5,111,355								5,111,355			
25.2 Reinsurance assumed	816,551								816,551			
25.3 Net ceded less assumed	4,294,804	0	0	0	0	0	0	0	4,294,804	0	0	0
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	5,111,355	0	0	0	0	0	0	0	5,111,355	0	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	5,132,160	0	0	4,315,609	0	0	0	0	816,551	0	0	0
26.3 Net ceded less assumed	(20,805)	0	0	(4,315,609)	0	0	0	0	4,294,804	0	0	0
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	0											
28. Single	0											
29. Renewal	1,837,924								1,837,924			
30. Deposit-type contract funds	0											
31. Totals (to agree with Page 6, Line 21)	1,837,924	0	0	0	0	0	0	0	1,837,924	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME
CHANGE 02/10/09

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	Accident and Health		4 All Other Lines of Business			
		2 Cost Containment	3 All Other				
1. Rent				616,031			0
2. Salaries and wages			7,587,231				8,203,262
3.11 Contributions for benefit plans for employees							0
3.12 Contributions for benefit plans for agents							0
3.21 Payments to employees under non-funded benefit plans							0
3.22 Payments to agents under non-funded benefit plans							0
3.31 Other employee welfare							0
3.32 Other agent welfare							0
4.1 Legal fees and expenses			362,128	29,402			391,530
4.2 Medical examination fees							0
4.3 Inspection report fees							0
4.4 Fees of public accountants and consulting actuaries			1,544,996	125,443			1,670,439
4.5 Expense of investigation and settlement of policy claims			(65,676)	(5,332)			(71,008)
5.1 Traveling expenses							0
5.2 Advertising							0
5.3 Postage, express, telegraph and telephone			95	8			103
5.4 Printing and stationery							0
5.5 Cost or depreciation of furniture and equipment							0
5.6 Rental of equipment							0
5.7 Cost or depreciation of EDP equipment and software			231	19			250
6.1 Books and periodicals							0
6.2 Bureau and association fees			54,107	4,393			58,500
6.3 Insurance, except on real estate			304,082	24,689			328,771
6.4 Miscellaneous losses							0
6.5 Collection and bank service charges			53,922	4,378			58,300
6.6 Sundry general expenses			133,001	10,799			143,800
6.7 Group service and administration fees							0
6.8 Reimbursements by uninsured plans							0
7.1 Agency expense allowance							0
7.2 Agents' balances charged off (less \$ recovered)							0
7.3 Agency conferences other than local meetings							0
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		0
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		0
9.1 Real estate expenses							0
9.2 Investment expenses not included elsewhere					3,138,709		3,138,709
9.3 Aggregate write-ins for expenses	0	0	0	0	0	0	0
10. General expenses incurred	0	0	9,974,117	809,830	3,138,709	(b)	(a) 13,922,656
11. General expenses unpaid Dec. 31, prior year	0	0	3,330,675	0	157,834		3,488,509
12. General expenses unpaid Dec. 31, current year	0	0	4,721,495	383,353	351,234		5,456,082
13. Amounts receivable relating to uninsured plans, prior year	0	0	0	0	0		0
14. Amounts receivable relating to uninsured plans, current year	0	0	0	0	0		0
15. General expenses paid during year (Lines 10+11-12-13+14)	0	0	8,583,297	426,477	2,945,309	0	11,955,083
DETAILS OF WRITE-INS							
09.301.							
09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	0	0	0	0	0	0	0

(a) Includes management fees of \$ 2,368,063 to affiliates and \$ 7,616,004 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 \$ 0

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

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes						0
2. State insurance department licenses and fees		8,414				8,414
3. State taxes on premiums	4,418	734,440				738,858
4. Other state taxes, including \$ for employee benefits		30,495				30,495
5. U.S. Social Security taxes						0
6. All other taxes		453,477				453,477
7. Taxes, licenses and fees incurred	4,418	1,226,826	0	0	0	1,231,244
8. Taxes, licenses and fees unpaid Dec. 31, prior year	0	(58,461)	0	0	0	(58,461)
9. Taxes, licenses and fees unpaid Dec. 31, current year		777,083				777,083
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	4,418	391,282	0	0	0	395,700

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)		

NONE

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. 1958 CSO 3.50% NLP	32,405		32,405		
0100002. 1958 CSO 3.50% CRVM	15,488		15,488		
0100003. 1958 CSO 4.00% NLP	1,309		1,309		
0100004. 1958 CSO 4.00% CRVM	593		593		
0100005. 1958 CET 3.50% NLP	12,699		12,699		
0100006. 1980 CSO 4.50% NLP	1,104,501		1,104,501		
0100007. 1980 CSO 4.50% CRVM	1,387,213		1,387,213		
0100008. 1980 CSO 5.00% NLP	50,167		50,167		
0100009. 1980 CSO 5.00% CRVM	485,105		485,105		
0100010. 1980 CSO 5.50% NLP	57,012		57,012		
0100011. 1980 CSO 5.50% CRVM	11,788		11,788		
0100012. 1980 CSO 6.00% NLP	2,516		2,516		
0100013. 1980 CET 4.50% NLP	16,472		16,472		
0100014. 1980 CET 5.00% NLP	13,192		13,192		
0199997. Totals (Gross)	3,190,460	0	3,190,460	0	0
0199998. Reinsurance ceded	3,190,460		3,190,460		
0199999. Life Insurance: Totals (Net)	0	0	0	0	0
0200001. 1983 IAM TABLE (A) 5.75%	17,656	XXX	17,656	XXX	
0200002. 1983 IAM TABLE (A) 6.75%	6,456	XXX	6,456	XXX	
0200003. 2000 IAM TABLE (A) 4.00%	655	XXX	655	XXX	
0200004. 2000 IAM TABLE (A) 4.50%	45,959,809	XXX	45,959,809	XXX	
0200005. 2000 IAM TABLE (A) 4.75%	1,783	XXX	1,783	XXX	
0200006. 2000 IAM TABLE (A) 5.25%	176	XXX	176	XXX	
0200007. 2000 IAM TABLE (A) 6.50%	26,795	XXX	26,795	XXX	
0200008. 2000 IAM TABLE (A) 6.75%	25,302	XXX	25,302	XXX	
0299997. Totals (Gross)	46,038,632	XXX	46,038,632	XXX	0
0299998. Reinsurance ceded	79,478	XXX	79,478	XXX	
0299999. Annuities: Totals (Net)	45,959,154	XXX	45,959,154	XXX	0
0399998. Reinsurance ceded	0				
0399999. SCWLC: Totals (Net)	0	0	0	0	0
0499998. Reinsurance ceded	0				
0499999. Accidental Death Benefits: Totals (Net)	0	0	0	0	0
0599998. Reinsurance ceded	0				
0599999. Disability-Active Lives: Totals (Net)	0	0	0	0	0
0699998. Reinsurance ceded	0				
0699999. Disability-Disabled Lives: Totals (Net)	0	0	0	0	0
0799998. Reinsurance ceded	0				
0799999. Miscellaneous Reserves: Totals (Net)	0	0	0	0	0
9999999. Totals (Net) - Page 3, Line 1	45,959,154	0	45,959,154	0	0

(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 \$

EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [] No []
- 1.2 If not, state which kind is issued.
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [] No []
- 2.2 If not, state which kind is issued.
Non-participating contracts
3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [] 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 []
If so, state:
- 4.1 Amount of insurance? \$ 0
- 4.2 Amount of reserve? \$ 0
- 4.3 Basis of reserve:
- 4.4 Basis of regular assessments:
- 4.5 Basis of special assessments:
- 4.6 Assessments collected during the year \$ 0
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.
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 []
- 6.1 If so, state the amount of reserve on such contracts on the basis actually held:..... \$ 0
- 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: \$ 0
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 []
- 7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements \$ 0
- 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: \$ 0
- 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 []
- 8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: \$ 0
- 8.2 State the amount of reserves established for this business: \$ 0
- 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 []
- 9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: \$ 0
- 9.2 State the amount of reserves established for this business: \$ 0
- 9.3 Identify where the reserves are reported in the blank:

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

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
NONE			
9999999 - Total (Column 4, only)			

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	9,784,047			39,831								9,744,216	
2. Additional contract reserves (b)	539,186,477											539,186,477	
3. Additional actuarial reserves-Asset/Liability analysis	0												
4. Reserve for future contingent benefits	0												
5. Reserve for rate credits	0												
6. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Totals (Gross)	548,970,524	0	0	39,831	0	0	0	0	0	0	0	548,930,693	0
8. Reinsurance ceded	3,058,416			39,831								3,018,585	
9. Totals (Net)	545,912,108	0	0	0	0	0	0	0	0	0	0	545,912,108	0
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	248,977,943			3,612								248,974,331	
11. Additional actuarial reserves-Asset/Liability analysis	0												
12. Reserve for future contingent benefits	0												
13. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Totals (Gross)	248,977,943	0	0	3,612	0	0	0	0	0	0	0	248,974,331	0
15. Reinsurance ceded	228,843,066			3,612								228,839,454	
16. Totals (Net)	20,134,877	0	0	0	0	0	0	0	0	0	0	20,134,877	0
17. TOTAL (Net)	566,046,985	0	0	0	0	0	0	0	0	0	0	566,046,985	0
18. TABULAR FUND INTEREST	0												
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

(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	0	0	0	0	0	0
2. Deposits received during the year	0					
3. Investment earnings credited to the account	0					
4. Other net change in reserves	0					
5. Fees and other charges assessed	0					
6. Surrender charges	0					
7. Net surrender or withdrawal payments	0					
8. Other net transfers to or (from) Separate Accounts	0					
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	0	0	0	0	0	0
10. Reinsurance balance at the beginning of the year	0	0	0	0	0	0
11. Net change in reinsurance assumed	90,367,127					90,367,127
12. Net change in reinsurance ceded	0					
13. Reinsurance balance at the end of the year (Lines 10+11-12)	90,367,127	0	0	0	0	90,367,127
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	90,367,127	0	0	0	0	90,367,127

(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) . \$

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

	1 Total	2 Industrial Life	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Due and unpaid:											
1.1 Direct	0										
1.2 Reinsurance assumed	0										
1.3 Reinsurance ceded	0										
1.4 Net	0	0	0	0	0	0	0	0	0	0	0
2. In course of settlement:											
2.1 Resisted											
2.11 Direct	0										
2.12 Reinsurance assumed	0										
2.13 Reinsurance ceded	0										
2.14 Net	0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	0	0	0	0
2.2 Other											
2.21 Direct	9,915,209										9,915,209
2.22 Reinsurance assumed	1,693,195										1,693,195
2.23 Reinsurance ceded	10,341,572										10,341,572
2.24 Net	1,266,832	0	(b) 0	(b) 0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	(b) 1,266,832
3. Incurred but unreported:											
3.1 Direct	21,266,792		160,000								21,106,792
3.2 Reinsurance assumed	2,094,787										2,094,787
3.3 Reinsurance ceded	22,225,191		160,000								22,065,191
3.4 Net	1,136,388	0	(b) 0	(b) 0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	(b) 1,136,388
4. TOTALS											
4.1 Direct	31,182,001	0	160,000	0	0	0	0	0	0	0	31,022,001
4.2 Reinsurance assumed	3,787,982	0	0	0	0	0	0	0	0	0	3,787,982
4.3 Reinsurance ceded	32,566,763	0	160,000	0	0	0	0	0	0	0	32,406,763
4.4 Net	2,403,220	(a) 0	(a) 0	0	0	0	(a) 0	0	0	0	2,403,220

(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 \$20,134,874 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

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	96,700,547		626,558								96,073,989
1.2 Reinsurance assumed	9,372,659			683,404							8,689,255
1.3 Reinsurance ceded	97,020,557		626,558								96,393,999
1.4 Net	(d) 9,052,649	0	0	683,404	0	0	0	0	0	0	8,369,245
2. Liability December 31, current year from Part 1:											
2.1 Direct	31,182,001	0	160,000	0	0	0	0	0	0	0	31,022,001
2.2 Reinsurance assumed	3,787,982	0	0	0	0	0	0	0	0	0	3,787,982
2.3 Reinsurance ceded	32,566,763	0	160,000	0	0	0	0	0	0	0	32,406,763
2.4 Net	2,403,220	0	0	0	0	0	0	0	0	0	2,403,220
3. Amounts recoverable from reinsurers December 31, current year	8,129,658										8,129,658
4. Liability December 31, prior year:											
4.1 Direct	32,221,663	0	160,000	0	0	0	0	0	0	0	32,061,663
4.2 Reinsurance assumed	2,922,218	0	0	0	0	0	0	0	0	0	2,922,218
4.3 Reinsurance ceded	33,663,652	0	160,000	0	0	0	0	0	0	0	33,503,652
4.4 Net	1,480,229	0	0	0	0	0	0	0	0	0	1,480,229
5. Amounts recoverable from reinsurers December 31, prior year	7,592,297	0	0	0	0	0	0	0	0	0	7,592,297
6. Incurred Benefits											
6.1 Direct	95,660,885	0	626,558	0	0	0	0	0	0	0	95,034,327
6.2 Reinsurance assumed	10,238,423	0	0	683,404	0	0	0	0	0	0	9,555,019
6.3 Reinsurance ceded	96,461,029	0	626,558	0	0	0	0	0	0	0	95,834,471
6.4 Net	9,438,279	0	0	683,404	0	0	0	0	0	0	8,754,875

(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 \$ in Line 1.1, \$ in Line 1.4.
 \$ in Line 6.1, and \$ 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 \$ premiums waived under total and permanent disability benefits.

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)		0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks		0	0
2.2 Common stocks		0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens		0	0
3.2 Other than first liens.....		0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company		0	0
4.2 Properties held for the production of income.....		0	0
4.3 Properties held for sale		0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)		0	0
6. Contract loans		0	0
7. Derivatives (Schedule DB)		0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities		0	0
10. Securities lending reinvested collateral assets (Schedule DL)		0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)		0	0
14. Investment income due and accrued		0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection		0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .		0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination		0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers		0	0
16.2 Funds held by or deposited with reinsured companies		0	0
16.3 Other amounts receivable under reinsurance contracts		0	0
17. Amounts receivable relating to uninsured plans		0	0
18.1 Current federal and foreign income tax recoverable and interest thereon		0	0
18.2 Net deferred tax asset		18,828,817	18,828,817
19. Guaranty funds receivable or on deposit		0	0
20. Electronic data processing equipment and software		0	0
21. Furniture and equipment, including health care delivery assets		0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates		0	0
23. Receivables from parent, subsidiaries and affiliates		0	0
24. Health care and other amounts receivable		0	0
25. Aggregate write-ins for other than invested assets	325,008	0	(325,008)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	325,008	18,828,817	18,503,809
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
28. Total (Lines 26 and 27)	325,008	18,828,817	18,503,809
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Prepaid Insurance	325,008	0	(325,008)
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	325,008	0	(325,008)

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

Ability Insurance Company ("AIC" or "the Company") is currently a direct writer and reinsurer of long-term care (LTC) policies. AIC is a wholly-owned subsidiary of Mount Logan Capital Inc., incorporated under the laws of Ontario, Canada. On October 29, 2021, Mount Logan Capital Inc. closed on the acquisition of 100% of the equity of Ability Insurance Company from Advantage Capital Holdings, LLC, a Delaware limited liability company.

On February 10, 2009 the Company changed its name from Medico™ Life Insurance Company ("Medico") to Ability Insurance Company.

AIC is party to a quota share reinsurance agreement with Front Street Re (Cayman), Ltd. ("Front Street Re"), whose parent is Archipelago Lexa Limited, covering all claims pertaining to a block of LTC policies originally written under the Medico name and was approved by the Cayman Islands Monetary Authority.

Effective December 31, 2016, the Company entered into a reinsurance (quota-share coinsurance) agreement with Vista Life and Casualty Reinsurance Company, ceding 40% of policy reserves pertaining to the Medico policies. Effective February 1, 2020, this agreement was converted to a modified coinsurance agreement.

Effective April 1, 2022, Ability Insurance Company closed a reinsurance agreement with Atlantic Coast Life Insurance Company ("ACL") pursuant to which the Company will assume a 20% quota share coinsurance of up to \$150.0 million of premium of multi-year guaranteed annuity ("MYGA") policies.

Effective July 1, 2022, Ability Insurance Company closed a reinsurance agreement with Sentinel Security Life Insurance Company ("SSL") pursuant to which the Company will assume a 20% quota share coinsurance of up to \$100.0 million of premium of multi-year guaranteed annuity ("MYGA") policies.

AIC's direct policies are the former Medico LTC policies which have novated. The Company also has assumed an additional portfolio of LTC insurance from Guardian Life Insurance Company.

All of AIC's remaining LTC portfolios, namely Medico and Guardian are closed blocks of business that are in runoff status.

In 2015, the Company launched the SeniorSure program, a limited benefit health insurance policy that provides coverage for vision, hearing, dental and podiatric services to residents of skilled nursing facilities. The program is in run off and AIC is no longer actively marketing policies. There are no remaining policies in force as of the date of this filing.

The Company's business operations are administered under a 2013 administrative services agreement by TriPlus Services, Inc.

The accompanying financial statements of the Company have been prepared in conformity with practices prescribed or permitted by the NAIC Accounting Practices and Procedure Manual and the State of Nebraska. AIC recognizes only statutory accounting practices prescribed or permitted by the State of Nebraska for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Nebraska Insurance Law. The Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Nebraska.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices permitted by the State of Nebraska is shown below.

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (6,854,529)	\$ (5,462,291)
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
detail row 2				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
detail row 2				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (6,854,529)	\$ (5,462,291)
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 24,491,785	\$ 21,153,301
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
detail row 2				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
detail row 2				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 24,491,785	\$ 21,153,301

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of these financial statements is in conformity with statutory accounting principles promulgated by the NAIC Annual Statement Instructions and NAIC Accounting Practices and Procedures Manual, and requires management to make estimates of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Life premiums are recognized as income over the premium paying period of the related policies. Annuity considerations are recognized as revenue when received. Long-Term Care premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. The amount of dividends to be paid to policyholders, if any, is determined annually by the Company's Board of Directors.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the scientific method of amortization.
- (3) Common stocks are stated at market.
- (4) Preferred stocks are stated at the lower of cost or fair market value.
- (5) Mortgage loans on real estate are stated at the aggregate carrying value.
- (6) Loan-backed securities and structured securities are stated at amortized cost. The Company follows the retrospective adjustment methodology.
- (7) The Company is not invested in any subsidiaries, controlled or affiliated entities.
- (8) Joint Ventures, Partnerships and Limited Liability Companies are admitted assets and accounted for using the equity method of accounting as required by SSAP No. 48 Joint Ventures, Partnerships and Limited Liability Companies.
- (9) Derivative instruments are carried at fair value with unrealized gains and /losses going through surplus.
- (10) The Company has no premium deficiency in its accident and health contracts.
- (11) The Company provides a liability for unpaid claims based upon (1) aggregate case basis estimates and average claim cost for reported claims, and (2) estimates of unreported losses based on past experience.
- (12) The Company does not have a capitalization policy. All fixed assets in use by the Company are owned by TriPlus Services, Inc. Costs for the use of such assets are included in the administrative fees the Company pays Triplus Services, Inc. under the administrative services agreement discussed in Note 1.

D. Going Concern

1. Management harbors no substantial doubt about the Company's ability to continue as a going concern.

NOTES TO FINANCIAL STATEMENTS

NOTE 2 Accounting Changes and Corrections of Errors

There have been no accounting changes or corrections of reporting errors.

NOTE 3 Business Combinations and Goodwill

No change.

NOTE 4 Discontinued Operations

No change.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The minimum and maximum mortgage rates for loans issued during the year ending December 31, 2022 were 6.88% and 6.89% for commercial mortgage loans. There were no new residential loans issued for the quarter ended December 31, 2022.

The maximum percentage of any one loan to value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages, issued during the quarter December 31, 2022 was 70.50% for commercial mortgages.

(3) N/A \$ -

(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. Current Year							
1. Recorded Investment (All)							
(a) Current	\$ -	\$ -	\$ -	\$ -	\$ 134,805,493	\$ -	\$ 134,805,493
(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	0.000	0.000	0.000	0.000	0.000	0.000	0.000
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ 125,175,549	\$ -	\$ 125,175,549
b. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$ -	\$ -	\$ -	\$ -	\$ 111,515,820	\$ -	\$ 111,515,820
(b) 30 - 59 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) 60 - 89 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) 90 - 179 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) 180+ Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ 100,465,820	\$ -	\$ 100,465,820

(5) Allowance for Credit Losses - Not Applicable

(6) The Company did not have any impairments for the quarter ended December 31, 2022.

(7) The Company did not have an allowance account for credit losses.

(8) During the year ended December 31, 2022, the company derecognized a mortgage loan as a result of foreclosure.

(9) All investment income due and accrued with amounts over 90 days past due are non-admitted with the exception of mortgage loan investment income which is non-admitted after 180 days, or if the underlying loan is in the process of foreclosure. 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 loan agreement.

B. Debt Restructuring-The Company does not have any restructured debt in which it is a creditor.

C. Reverse Mortgages-The Company does not have any reverse mortgages.

D. Loan-Backed Securities

(1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from broker-dealer survey values or internal estimates. Also, certain investments appearing on Schedule BA may reflect non-standard CUSIP numbers. These are privately placed securities for which the Company has deemed it unnecessary or uneconomical to seek a formal rating.

NOTES TO FINANCIAL STATEMENTS

(2) N/A

(3) N/A

(4)

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ 18,313,468
2. 12 Months or Longer	\$ 16,898,054
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 192,375,653
2. 12 Months or Longer	\$ 131,352,093

(5) The Company considers the following general categories of information in reaching the conclusion that the unrealized losses are not other-than-temporary:

- The length of time and the extent to which the fair value has been below cost;
- General market conditions and specific sector trends that are likely to have a material effect on the recoverability of the security;
- The financial condition and near-term prospects of the issuer of the security, including any specific events that may affect its operations or earnings potential;
- Management's intent and the Company's ability to hold the security long enough for it to recover its value.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company does not have any repurchase agreements and does not participate in securities lending transactions.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

J. Real Estate

(1) During the year ended December 31, 2022 the Company acquired real estate through a foreclosure of a mortgage loan holding.

(2) The Company's expectation is that all real estate properties held for sale will be disposed of within a 12-24 month period.

(3) Not applicable.

(4) The Company did not engage in retail land sales operations.

(5) The Company did not hold any real estate investments with participating mortgage loans.

K. Low Income Housing tax Credits (LIHTC)

The Company has no investments in low-income housing tax credits.

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	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)
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
j. On deposit with states	\$ 59,574,791	\$ -	\$ -	\$ -	\$ 59,574,791	\$ 66,598,071	\$ (7,023,280)
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ 275,172,356	\$ -	\$ -	\$ -	\$ 275,172,356	\$ 282,336,345	\$ (7,163,989)
o. Total Restricted Assets	\$ 334,747,147	\$ -	\$ -	\$ -	\$ 334,747,147	\$ 348,934,416	\$ (14,187,269)

(a) Subset of Column 1

(b) Subset of Column 3

	Current Year
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NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	8 Total Non-admitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage	
			10 Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000	0.000
b. Collateral held under security lending agreements	\$ -	\$ -	0.000	0.000
c. Subject to repurchase agreements	\$ -	\$ -	0.000	0.000
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.000	0.000
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.000	0.000
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.000	0.000
g. Placed under option contracts	\$ -	\$ -	0.000	0.000
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.000	0.000
i. FHLB capital stock	\$ -	\$ -	0.000	0.000
j. On deposit with states	\$ -	\$ 59,574,791	0.058	0.058
k. On deposit with other regulatory bodies	\$ -	\$ -	0.000	0.000
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	0.000	0.000
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.000	0.000
n. Other restricted assets	\$ -	\$ 275,172,356	0.266	0.266
o. Total Restricted Assets	\$ -	\$ 334,747,147	0.324	0.324

(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)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted						8 Total Current Year Admitted Restricted	Percentage		
	Current Year					6 Total From Prior Year		7 Increase/ (Decrease) (5 minus 6)	9 Gross (Admitted & Non-admitted) Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets
	1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)	3 Total Separate Account (S/A) Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)					
detail row 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
detail row 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total (c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000	0.000	

(a) Subset of column 1

(b) Subset of column 3

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

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted						8 Total Current Year Admitted Restricted	Percentage		
	Current Year					6 Total From Prior Year		7 Increase/ (Decrease) (5 minus 6)	9 Gross (Admitted & Non-admitted) Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets
	1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)	3 Total Separate Account (S/A) Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)					
Assets in trust and funds with	\$ 275,172,356	\$ -	\$ -	\$ -	\$ 275,172,356	\$ 282,336,345	\$ (7,163,989)	\$ 275,172,356	0.266	0.266
detail row 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total (c)	\$ 275,172,356	\$ -	\$ -	\$ -	\$ 275,172,356	\$ 282,336,345	\$ (7,163,989)	\$ 275,172,356	0.266	0.266

(a) Subset of column 1

(b) Subset of column 3

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

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

The Company did not receive any collateral.

M. Working Capital Finance Investments

The Company does not have a working capital finance program.

N. Offsetting and Netting of Assets and Liabilities

No change.

O. 5GI Securities

The Company does not have any securities carrying an SVO rating of 5GI*.

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1. Number of CUSIPs	0	0
2. Aggregate Amount of Investment Income	\$ -	\$ -

R. Reporting Entity's Share of Cash Pool by Asset Type - Not applicable.

NOTES TO FINANCIAL STATEMENTS

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has not invested in any joint ventures, partnerships or limited liability companies in excess of 10% of the Company's admitted assets.
- B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships and Limited Liability Companies during the statement

NOTE 7 Investment Income

- A. All investment income due and accrued with amounts over 90 days past due are non-admitted with the exception of mortgage loan investment income which is non-admitted after 180 days, or if the underlying loan is in the process of foreclosure.
- B. The Company excluded \$0 and \$0 of interest on mortgage loans that were more than 180 days past due as of December 31, 2022 and December 31, 2021,

NOTE 8 Derivative Instruments

- A. Derivatives under SSAP No. 86—Derivatives
- (1) No change
 - (2) No change
 - (3) N/A
 - (4) N/A
 - (5) N/A
 - (6) N/A
 - (7) N/A
 - (8) N/A

NOTE 9 Income Taxes

- A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

1.

	As of End of Current Period			12/31/2021			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 23,594,855	\$ 729,601	\$ 24,324,456	\$ 21,279,870	\$ 1,282,779	\$ 22,562,649	\$ 2,314,985	\$ (553,178)	\$ 1,761,807
(b) Statutory Valuation Allowance Adjustment	\$ 20,278,599	\$ 164,830	\$ 20,443,429	\$ -	\$ -	\$ -	\$ 20,278,599	\$ 164,830	\$ 20,443,429
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 3,316,256	\$ 564,771	\$ 3,881,027	\$ 21,279,870	\$ 1,282,779	\$ 22,562,649	\$ (17,963,614)	\$ (718,008)	\$ (18,681,622)
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ 18,828,816	\$ -	\$ 18,828,816	\$ (18,828,816)	\$ -	\$ (18,828,816)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 3,316,256	\$ 564,771	\$ 3,881,027	\$ 2,451,054	\$ 1,282,779	\$ 3,733,833	\$ 865,202	\$ (718,008)	\$ 147,194
(f) Deferred Tax Liabilities	\$ 3,316,256	\$ 564,771	\$ 3,881,027	\$ 3,165,925	\$ 567,908	\$ 3,733,833	\$ 150,331	\$ (3,137)	\$ 147,194
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ -	\$ -	\$ -	\$ (714,871)	\$ 714,871	\$ -	\$ 714,871	\$ (714,871)	\$ -

For the current year, the gross DTA has been reduced by a valuation allowance because the negative evidence related to cumulative losses in recent years is seen as outweighing projections of future income.

2.

	As of End of Current Period			12/31/2021			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ -	XXX	XXX	\$ 3,090,495	XXX	XXX	\$(3,090,495)
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 3,316,256	\$ 564,771	\$ 3,881,027	\$ 3,165,925	\$ 567,908	\$ 3,733,833	\$ 150,331	\$ (3,137)	\$ 147,194
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 3,316,256	\$ 564,771	\$ 3,881,027	\$ 3,165,925	\$ 567,908	\$ 3,733,833	\$ 150,331	\$ (3,137)	\$ 147,194

3.

	2022	2021
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	3.566	4.030
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 37,182,055	\$ 31,023,569

4.

	As of End of Current Period		12/31/2021		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col. 1 - 3) Ordinary	(Col. 2 - 4) Capital

NOTES TO FINANCIAL STATEMENTS

Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 3,316,256	\$ 564,771	\$ 21,279,870	\$ 1,282,779	\$ (17,963,614)	\$ (718,008)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000	0.000	0.000	0.000	0.000	0.000
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 3,316,256	\$ 564,771	\$ 2,451,054	\$ 1,282,779	\$ 865,202	\$ (718,008)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000	0.000	0.000	0.000	0.000	0.000

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes [] No [X]

B. There are no temporary differences for which deferred tax liabilities are not recognized. The cumulative amount of each type of temporary difference is zero. The amount of unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration is zero. The amount of the DTL for temporary differences, other than those in item (3) above, that is not recognized is zero.

C. Current income taxes incurred consist of the following major components:

	(1) As of End of Current Period	(2) 12/31/2021	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 157,650	\$ -	\$ 157,650
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal	\$ 157,650	\$ -	\$ 157,650
(d) Federal income tax on net capital gains	\$ (157,650)	\$ -	\$ (157,650)
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred	\$ -	\$ -	\$ -
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 8,090,528	\$ 8,328,905	\$ (238,377)
(2) Unearned premium reserve	\$ -	\$ -	\$ -
(3) Policyholder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ 6,651,825	\$ 6,266,886	\$ 384,939
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed Assets	\$ -	\$ -	\$ -
(8) Compensation and benefits accrual	\$ -	\$ -	\$ -
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ 68,252	\$ -	\$ 68,252
(11) Net operating loss carry-forward	\$ 8,185,868	\$ 6,061,989	\$ 2,123,879
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other (including items <5% of total ordinary tax assets)	\$ 598,382	\$ 622,090	\$ (23,708)
(99) Subtotal	\$ 23,594,855	\$ 21,279,870	\$ 2,314,985
(b) Statutory valuation allowance adjustment	\$ 20,278,599	\$ -	\$ 20,278,599
(c) Nonadmitted	\$ -	\$ 18,828,816	\$ (18,828,816)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 3,316,256	\$ 2,451,054	\$ 865,202
(e) Capital:			
(1) Investments	\$ -	\$ -	\$ -
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other (including items <5% of total ordinary tax assets)	\$ 729,600	\$ 1,282,778	\$ (553,178)
(99) Subtotal	\$ 729,600	\$ 1,282,778	\$ (553,178)
(f) Statutory valuation allowance adjustment	\$ 164,830	\$ -	\$ 164,830
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 564,770	\$ 1,282,778	\$ (718,008)
(i) Admitted deferred tax assets (2d + 2h)	\$ 3,881,026	\$ 3,733,832	\$ 147,194
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 970,766	\$ 875,696	\$ 95,070
(2) Fixed Assets	\$ -	\$ -	\$ -
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ 954,277	\$ 1,272,369	\$ (318,092)
(5) Other (including items <5% of total ordinary tax liabilities)	\$ 1,391,213	\$ 1,017,859	\$ 373,354
(99) Subtotal	\$ 3,316,256	\$ 3,165,924	\$ 150,332
(b) Capital:			
(1) Investments	\$ -	\$ -	\$ -
(2) Real estate	\$ -	\$ -	\$ -
(3) Other (including items <5% of total capital tax liabilities)	\$ 564,770	\$ 567,908	\$ (3,138)
(99) Subtotal	\$ 564,770	\$ 567,908	\$ (3,138)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 3,881,026	\$ 3,733,832	\$ 147,194
4. Net deferred tax assets/liabilities (2i - 3c)	\$ -	\$ -	\$ -

D.

	12/31/2022	Effective Tax Rate
Provision computed at statutory rate	\$ (1,366,101)	21%
Tax exempt income deduction	(109,420)	1.68%

NOTES TO FINANCIAL STATEMENTS

Proration - Non-life Companies	35,235	-0.54%
IMR Amortization	23,847	-0.37%
DRD	(8,029)	0.12%
Change in non-admitted assets	(68,252)	1.05%
Change in Valuation Allowance	1,501,283	-23.08%
Other, Including Prior Year True-Up	(8,563)	0.13%

Total	<u>0</u>	<u>0.00%</u>
Current federal income taxes	157,650	-1.25%
Tax on capital gains / (losses)	(157,650)	1.25%
Change in net deferred incom tax charge (benefit)	<u>0</u>	<u>0.00%</u>
Total statutory income taxes	<u>0</u>	<u>0.00%</u>

- E. Carryforwards, recoverable taxes, and IRC Sec. 6603 deposits:
 At December 31, 2022, and December 31, 2021, the Company had net operating loss carryovers available of \$38,980,325 and \$28,866,612 that will begin to expire in 2036.
 At December 31, 2022, and December 31, 2021, the Company had capital loss carryovers available of \$0 and \$0.
 The following is income tax expense that is available for recoupment, in the event of future net losses:
 12/31/2021 (current year) - \$0
 12/31/2020 (1st preceding year) - \$0
 12/31/2019 (2nd preceding year) - \$0
- The Company has not made any deposits regarding the suspension of running interest (protective deposits) pursuant to Internal Revenue Code Section 6603.
- F. The Company files a standalone tax return.
- G. The Company has no loss contingencies for which it is reasonably possible that the total liability will significantly increase within the next twelve months of the reporting
- H. Repatriation Transition Tax (RTT)
 Company input
 Not applicable
- I. Alternative Minimum Tax (AMT) Credit
 The Inflation Reduction Act, which created a new corporate alternative minimum tax (CAMT) effective for calendar year taxpayers January 1, 2023, was enacted on August 16, 2022. Based upon projected adjusted financial statement income for 2023, the reporting entity (or the controlled group of corporations of which the reporting entity is a member) has determined that average "adjusted financial statement income" is below the thresholds for the 2023 tax year such that it does not expect to be required to perform the CAMT calculations, nor be liable for any CAMT.

	Amount
(1) Gross AMT Credit Recognized as:	
a. Current year recoverable	\$ -
b. Deferred tax asset (DTA)	\$ -
(2) Beginning Balance of AMT Credit Carryforward	\$ -
(3) Amounts Recovered	\$ -
(4) Adjustments	\$ -
(5) Ending Balance of AMT Credit Carryforward (5=2-3-4)	\$ -
(6) Reduction for Sequestration	\$ -
(7) Nonadmitted by Reporting Entity	\$ -
(8) Reporting Entity Ending Balance (8=5-6-7)	\$ -

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. All outstanding shares of the Company are owned by Mount Logan Capital Inc.
- B. Effective September 22, 2011, the Company and Front Street Re agreed that all of its long-term care reinsurance arrangements pertaining to the former Medico block of business would proceed on a funds withheld basis as allowed under the existing reinsurance agreement. As a result, securities representing the estimated value of liabilities reinsured to Bermuda at that date were transferred to the Company at a market value of \$545,961,390. As of December 31, 2022 and December 31, 2021, the statutory and estimated market values of these funds withheld assets, including accrued interest, were \$275,172,356 and \$282,336,345 and \$231,839,369 and \$289,341,046, respectively.

Net investment income included in the Statement of Operations pertaining to funds withheld activity was \$13,311,379 and \$13,997,879 for the year-to-date periods ending December 31, 2022 and December 31, 2021, respectively.

Under the funds withheld arrangement, assets retained by the Company are recorded to its books, however, investment activity pertaining to those assets are passed through to the reinsurers. The effects of this transaction are to increase the assets of the Company with an offsetting liability to the reinsurer. The surplus of the Company is unaffected, and the risk-based capital ratios are not materially affected.

Following is a reconciliation of the Funds Withheld-related investment activity to the AIC operating results for December 31, 2022 and December 31, 2021, as if the Funds Withheld investment activity was excluded from the Summary of Operations:

		December 31, 2022		
Summary of Operations Line 1	Account Description	As Reported in Summary of Operations	Funds Withheld Investment Related Activity	Net AIC Summary of Operation excluding Funds Withheld Activity
Line 1	Premium	30,734,788	-	30,734,788
Line 3	Net Investment Income	54,880,857	13,311,379	41,569,478
Line 4	IMR Amortization	(113,557)	-	(113,557)
Line 6	Comm & Exp Allowance	5,111,355	-	5,111,355
Line 7	Reserve Adj on Reinsurance Ceded	(23,621,299)	-	(23,621,299)
Line 8	Miscellaneous Income	19,105	-	19,105
		67,011,249	13,311,379	53,699,870
Line 12	Annuity Benefits	683,404	-	683,404
Line 13	Disability Benefits	8,754,875	-	8,754,875
Line 15	Surr benefits and withdrawals for life contracts	19,106	-	19,106
Line 17	Interest & adjusts on contract or deposit-type contract funds	2,443,262	-	2,443,262
Line 19	Increase in aggregate reserves	29,281,238	-	29,281,238
Line 21	Commissions on premiums	1,837,924	-	1,837,924

NOTES TO FINANCIAL STATEMENTS

Line 22	Comm & Exp Allow	5,132,160	-	5,132,160
Line 23	General Insurance Exp	10,783,947	-	10,783,947
Line 24	Taxes Lic & Fees	1,231,244	-	1,231,244
Line 27	Aggregate Write-ins for deductions	13,311,379	(13,311,379)	-
		73,478,539		60,167,160
Line 31	Net Loss from Operations	(6,467,290)		(6,467,290)
Line 32	Incurred Taxes	-		-
Line 33	Net Loss from Operations	(6,467,290)		(6,467,290)
Line 34	Net realized capital gain (loss)	(387,239)		(387,239)
Line 35		(6,854,529)		(6,854,529)

2021

Summary of Operations Line 1	Account Description	As Reported in Summary of Operations	Funds Withheld Investment Related Activity	Net AIC Summary of Operation excluding Funds Withheld Activity
Line 1	Premium	(12,191,239)	-	(12,191,239)
Line 3	Net Investment Income	42,496,500	13,997,879	28,498,621
Line 4	IMR Amortization	(283,480)		(283,480)
Line 6	Comm & Exp Allowance	5,713,113	-	5,713,113
Line 7	Reserve Adj on Reinsurance Ceded	(17,935,979)	-	(17,935,979)
Line 8	Miscellaneous Income	(26,966)	-	(26,966)
		17,771,949	13,997,879	3,774,070
Line 12	Annuity Benefits		-	-
Line 13	Disability Benefits	8,687,518	-	8,687,518
Line 15	Surr benefits and withdrawals for life contracts		-	-
Line 17	Interest & adjusts on contract or deposit-type contract funds		-	-
Line 19	Increase in aggregate reserves	(11,686,605)	-	(11,686,605)
Line 21	Commissions on premiums	2,168,316	-	2,168,316
Line 22	Comm & Exp Allow	900,859	-	900,859
Line 23	General Insurance Exp	9,251,083	-	9,251,083
Line 24	Taxes Lic & Fees	1,113,663	-	1,113,663
Line 27	Aggregate Write-ins for deductions	13,997,879	(13,997,879)	-
		24,432,713		10,434,834
Line 31	Net Loss from Operations	(6,660,764)		(6,660,764)
Line 32	Incurred Taxes	-		-
Line 33	Net Loss from Operations	(6,660,764)		(6,660,764)
Line 34	Net realized capital gain (loss)	1,198,475		1,198,475
Line 35		(5,462,289)		(5,462,289)

C. Transactions with related party who are not reported on Schedule Y - Not Applicable.

D. See B above.

E. At December 31, 2022 and December 31, 2021, there was \$0 and \$0 due from Mount Logan Management, LLC and \$507,896 and \$630,581 due to Mount Logan Management, LLC., respectively.

F. The Company has not made any guarantees or undertakings for the benefit of Mount Logan Capital Inc. which results in a material contingent exposure of the Company.

G. The Company is party to an administrative services agreement with its parent, Mount Logan Capital Inc., to provide it with certain operational, strategic and financial services. This agreement is effective October 29, 2021.

Effective October 15, 2021, the Company entered into an investment management agreement with Mount Logan Management LLC, an investment advisory and management firm, and 100% owned by Mount Logan Capital Inc.

H. All outstanding shares of the Company are owned by the parent company Mount Logan Capital Inc.

I. The Company does not have an investment in any SCA entity that exceeds 10% of the Company's admitted assets.

J. No change.

K. No change.

L. No change.

M. No change.

N. No change.

NOTES TO FINANCIAL STATEMENTS

O. No change.

NOTE 11 Debt

A. The Company does not have any capital notes or other debt.

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

A. Defined Benefit Plan

The Company does not offer Postretirement Benefits to employees.

A. Defined Benefit Plan

Not applicable.

B. Not applicable.

C. Not applicable.

D. Not applicable.

E. Defined Contribution Plans

As of December 31, 2022 and December 31, 2021, the Company operates without employees through its administrative services agreements with its parent (see Note 10.G.) and with TriPlus Services, Inc. (see Note 1.A.).

F. Multiemployer Plans

The Company does not participate in any multiemployer pension or other postretirement benefit plans.

G. Consolidated Holding Company Plans

Not applicable.

H. Post-Employment Benefits and Compensation Absences

No obligations for postemployment benefits or compensated absences have been accrued for in accordance with SSAP 11, Postemployment Benefits and Compensated Absences.

I. Impact of Medicare Modernization Act on Postretirement Benefits

Not applicable.

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. The Company has 3,000,000 shares authorized, 2,500,000 shares issued and 2,500,000 shares outstanding.
- B. The Company has no preferred stock outstanding.
- C. The maximum amount of dividends which can be paid by the State of Nebraska Insurance Companies is restricted to the amount of the Company's earned surplus.
- D. The Company paid no dividends in 2022 or 2021.
- E. There are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. There are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders
- G. There were no advances to surplus.
- H. The Company does not hold any stock for special purposes such as conversion of preferred stock, employee stock options, or stock purchase warrants.
- I. There were no changes in balances of special surplus funds from the prior year.
- J. There were no special surplus fund balances as of December 31, 2022 or December 31, 2021.

K. The Company issued the following surplus debentures or similar obligations:

1 Item Number	2 Date Issued	3 Interest Rate	4 Original Issue Amount of Note	5 Is Surplus Note Holder a Related Party (Y/N)	6 Carrying Value of Note Prior Year	7 Carrying Value of Note Current Year*	8 Unapproved Interest And/Or Principal
	12/31/2012	0.050	\$ 2,250,000	No	\$ 2,250,000	\$ 2,250,000	\$ -
		0.000	\$ -		\$ -	\$ -	\$ -
Total	XXX	XXX	\$ 2,250,000	XXX	\$ 2,250,000	\$ 2,250,000	\$ -

* Total should agree with Page 3, Line 32.

The surplus note in the amount of \$2,250,000 listed in the above table is owned by Sentinel Security Life Insurance Company. The surplus note has the following repayment conditions and restrictions: All payments of principal or interest may be made only from the Company's available surplus when the amount of the Company's surplus over all liabilities is double that of the amount of principal and interest then being paid and only with the prior approval of the Director of the NDOI pursuant to Neb. Rev. Stat. Section 44-221. Principal may be repaid in whole or in part at any time without penalty but only from available surplus funds of the Company and only with the prior approval of the Director of the Nebraska Department of Insurance ("NDOI") pursuant to Neb. Rev. Stat. Section 44-221. Payments of interest on this note may be made in accordance with the foregoing and subject to applicable laws and regulations. The surplus note has the following subordination terms: the noteholder agrees that the indebtedness evidenced by the note is subordinated in right of payment of all indebtedness, policy claims and other creditor claims. On June 12, 2018, the Company was permitted by NDOI the authority to amend its surplus note to extend the maturity date to June 12, 2023. With the exception of the maturity date, all conditions and repayments remain the same.

L. There have not been any restatements due to prior quasi-reorganizations.

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments
No change

B. Assessments
No change.

NOTES TO FINANCIAL STATEMENTS

C. Gain Contingencies
No change.

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits
The Company has no material claims-related extra contractual obligations or bad faith losses arising from lawsuits.

E. Joint and Several Liabilities
No change

F. All Other Contingencies
Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.

NOTE 15 Leases

A. Lessee Operating Lease:

(1) No change

(2) No change.

(3) No change

B. Lessor Leases

(1) No change

(2) Leveraged Leases
No change

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

The Company's investments in certain mortgage loans listed in Schedule B from time to time contain future commitments, payment of which is contingent upon the mortgage-holders meeting certain construction performance targets. For the quarter ending December 31, 2022, future commitments amounted to \$41,640,987.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

The Company did not transfer any receivables and report them as sales.

B. Transfer and Servicing of Financial Assets

The Company did not have any transfers or servicing of financial assets.

C. Wash Sales

The Company did not have any wash sales.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans-Not Applicable.

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

The Company does not have any managing general agents or third party administrators which produce direct written premium.

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock	\$ 411,529		\$ 1,156,822		\$ 1,568,351
Preferred Stock	\$ 2,833,704				\$ 2,833,704
Total assets at fair value/NAV	\$ 3,245,233	\$ -	\$ 1,156,822	\$ -	\$ 4,402,055

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Common Stock	\$ -	\$ 1,156,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,156,822
Total Assets	\$ -	\$ 1,156,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,156,822

(3) Transfers between levels are assumed to occur at the beginning of the period.

NOTES TO FINANCIAL STATEMENTS

(4) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date

Valuation Techniques and Inputs for Level 2 and Level 3 Assets and Liabilities by Major Classes of Assets and Liabilities:

The Company determines the estimated fair value of its investments using primarily the market approach and 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 ("DCF") 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 income approach is used.

The Company categorizes its financial assets and liabilities into a three-level hierarchy, based on the significant input with the lowest level in their valuation. The input levels are as follows. Level 1 - Unadjusted quoted prices for identical assets or liabilities in active markets that are readily and regularly obtainable. Level 2 - Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar but not identical assets or liabilities other than quoted prices in Level 1. Level 3 - Unobservable inputs that are supported by little or no market activity and are significant to the determination of estimated fair value of the assets and liabilities. Unobservable inputs reflect assumptions that market participants would use in pricing the asset or liability.

Level 2 Measurements

Unadjusted quoted prices for similar assets or liabilities in active markets or inputs (other than quoted prices) that are observable or that are derived principally from or corroborated by observable market data through correlation or other means. Primary inputs to this valuation technique may include comparative trades, bid/asks, interest rate movements, U.S. Treasury rates, U.S. LIBOR, prime rates, cash flows, maturity dates, call ability, estimated prepayments and/or underlying collateral values. Foreign currency exchange rate valuations are based on present value techniques, which utilize significant inputs that may include the swap yield curve, basis curves, currency spot rates and cross currency basis curves.

Level 3 Measurements

In general, investments classified within Level 3 are principally valued using the market approach where market quotes are available but are not considered actively traded. Valuation is based principally on observable inputs including quoted prices in markets that are not considered active. However, if key inputs are unobservable, or if the investments are less liquid and there is very limited trading activity, the investments are generally classified as Level 3. The use of independent non-binding broker quotations to value investments generally indicates there is a lack of liquidity or the general lack of transparency in the process to develop the valuation estimates generally causing such investments to be classified in Level 3. Foreign currency exchange rate valuations are based on present value techniques, which utilize significant inputs that may include the swap yield curve, basis curves, currency spot rates and cross currency basis curves.

(5) All information related to derivatives measured and reported at fair value is presented above.

B. N/A

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 691,372,194	\$ 770,141,461	\$ 440,378	\$ 596,495,354	\$ 173,205,729	\$ -	\$ -
Common Stock	\$ 1,568,350	\$ 1,568,350	\$ 411,528	\$ -	\$ 1,156,822	\$ -	\$ -
Preferred Stock	\$ 5,704,704	\$ 5,833,704	\$ 2,833,704	\$ -	\$ 3,000,000	\$ -	\$ -
Cash & Short Term	\$ 38,820,533	\$ 38,822,952	\$ 38,319,844	\$ -	\$ 503,108	\$ -	\$ -
Real Estate	\$ 3,867,500	\$ 3,867,500	\$ -	\$ -	\$ 3,867,500	\$ -	\$ -
Mortgage Loans	\$ 134,805,525	\$ 134,805,493	\$ -	\$ -	\$ 134,805,493	\$ -	\$ -
Other Invested Assets	\$ 50,733,546	\$ 52,382,023	\$ -	\$ 1,596,642	\$ 50,785,381	\$ -	\$ -
Total	\$ 926,872,352	\$ 1,007,421,483	\$ 42,005,454	\$ 598,091,996	\$ 367,324,033	\$ -	\$ -

D. For the quarter ended December 31, 2022, the Company had no investments where it was not practicable to estimate fair value.

E. For investments measured using the NAV practical expedient pursuant to SSAP No. 100R—Fair Value, a reporting entity shall disclose information that helps users of its financial statements to understand the nature and risks of the investments and whether the investments, if sold, are probable of being sold at amounts different from NAV per share.

NOTE 21 Other Items

A. Unusual or Infrequent Items

There were no extraordinary events or transactions for the reporting period.

B. Troubled Debt Restructuring: Debtors
No change

C. Other Disclosures

The Company entered into a Consent Order with the Florida Office of Insurance Regulation (FLOIR) requiring the establishment of trust assets for the benefit of the Company's Florida policyholders. Under FLOIR guidelines, the Company did not meet minimum surplus requirements, owing to Florida's inclusion of the funds withheld liabilities, discussed in Note 10.B, in calculating such surplus requirements. As of December 31, 2022, the book and market value of the Florida trust, including accrued, interest was \$52,191,243 and \$46,964,167 respectively. As of December 31, 2021, the book and market value of the Florida trust, including accrued, interest was \$59,108,638 and \$62,383,362, respectively.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries.

E. State Transferable and Non-transferable Tax Credits

The Company did not have any state transferable tax credits.

F. Subprime Mortgage Related Risk Exposure

The Company had no subprime exposure.

G. Retained Assets

The Company does not use retained asset accounts for beneficiaries.

H. Insurance-Linked Securities (ILS) Contracts

The Company is not a party to any ILS contracts.

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

The Company is not a party to any ILS contracts.

NOTE 22 Events Subsequent

NOTES TO FINANCIAL STATEMENTS

Subsequent events have been considered through March 1, 2023 for this Annual statutory statement issued on March 1, 2023.

NOTE 23 Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

1. Are any of the reinsurers, listed in Schedule S as non-affiliated, 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?

Yes () No (X)

2. Have any policies issued by the Company been 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 an insured or any other person not primarily engaged in the insurance business?

Yes () No (X)

If yes, give full details.

Section 2 - Ceded Reinsurance Report - Part A

1. Does the Company have any 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?

Yes () No (X)

2. Does the reporting entity have any 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 that, 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?

Yes () No (X)

Section 3 - Ceded Reinsurance Report - Part B

1. What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$ -0-

2. Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

Yes () No (X)

If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments?

B. Uncollectible Reinsurance

The Company did not write off any reinsurance balances in the current year

C. Commutation of Reinsurance Reflected in Income and Expenses.

The Company did not commute any reinsurance in the current year.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not applicable

E. Not applicable

F. See E above.

G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/ AXXX Captive Framework

Not applicable.

H. Reinsurance Credit

Not applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. The Company does not have retrospectively rated contracts or contracts subject to redetermination.

B. The Company does not have retrospectively rated contracts or contracts subject to redetermination.

C. The Company does not have retrospectively rated contracts or contracts subject to redetermination.

D. The Company does not write accident and health insurance business.

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

Yes [] No [X]

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

NOTE 26 Intercompany Pooling Arrangements

The Company does not use a pooling arrangement with affiliates of its group

NOTE 27 Structured Settlements

The Company did not have any structured settlements

NOTE 28 Health Care Receivables

The Company does not have any health care receivables or receivable under government insured plans

NOTE 29 Participating Policies

For the reporting quarter ended December 31, 2022, premiums under individual accident and health nonparticipating policies were 100% of the total individual health premiums earned. The Company did not pay any dividends to accident and health policyholders and did not allocate any additional income to such policyholders. For the year ending December 31, 2022 and 2021, dividends paid to life policyholders amounted to \$ -0- and \$ -0-, respectively.

All participating policies have been ceded to Medico Insurance Company.

NOTE 30 Premium Deficiency Reserves

NOTES TO FINANCIAL STATEMENTS

The Company has determined that premium deficiency reserves are not required. The Company periodically (no less than annually) reviews the reserve adequacy and the Appointed Actuary issues an opinion regarding the reserve adequacy in February of each year in conjunction with the filing of the Annual Statement. The present value of future premiums, expenses and liabilities is considered in this review. There is no premium deficiency.

1. Liability carried for premium deficiency reserves- \$0
2. Date of the most recent evaluation of this liability- Not applicable
3. Was anticipated investment income utilized in the calculation? Yes () No (X)

NOTE 31 Reserves for Life Contracts and Annuity Contracts

All life business has been ceded to Medico Insurance Company. The Company has no direct issue annuity or deposit type contracts. All applicable contractual reserve levels are established by Medico, the direct writer of the policies. No changes or adjustments are made by the Company to Medico's prescribed methods for setting the reserves. Assumed annuity and deposit type contracts assumed reserves from Atlantic Coast Life are established by Atlantic Coast Life, the direct writer of the policies. No changes or adjustments are made by the Company to Atlantic Coast Life's prescribed methods for setting the reserves. Assumed annuity and deposit type contracts assumed reserves from Sentinel Security Life Insurance are established by Sentinel Security Life Insurance, the direct writer of the policies. No changes or adjustments are made by the Company to Sentinel Security Life's prescribed methods for setting the reserves.

NOTE 32 Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

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	\$ 45,239,743	\$ -	\$ -	\$ 45,239,743	1.0
b. At book value less current surrender charge of 5% or more	\$ 719,411	\$ -	\$ -	\$ 719,411	0.0
c. At fair value	\$ -	\$ -	\$ -	\$ -	0.0
d. Total with market value adjustment or at fair value (total of a through c)	\$ 45,959,154	\$ -	\$ -	\$ 45,959,154	1.0
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 19,544	\$ -	\$ -	\$ 19,544	0.0
(2) Not subject to discretionary withdrawal	\$ 59,933	\$ -	\$ -	\$ 59,933	0.0
(3) Total (gross: direct + assumed)	\$ 46,038,631	\$ -	\$ -	\$ 46,038,631	1.0
(4) Reinsurance ceded	\$ -	\$ -	\$ -	\$ -	
(5) Total (net)* (3) - (4)	\$ 46,038,631	\$ -	\$ -	\$ 46,038,631	

(6) Amount included in 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: Not applicable

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	\$ 88,472,482	\$ -	\$ -	\$ 88,472,482	1.0
b. At book value less current surrender charge of 5% or more	\$ 1,894,645	\$ -	\$ -	\$ 1,894,645	0.0
c. At fair value	\$ -	\$ -	\$ -	\$ -	0.0
d. Total with market value adjustment or at fair value (total of a through c)	\$ 90,367,127	\$ -	\$ -	\$ 90,367,127	1.0
e. At book value without adjustment (minimal or no charge or adjustment)	\$ -	\$ -	\$ -	\$ -	0.0
(2) Not subject to discretionary withdrawal	\$ -	\$ -	\$ -	\$ -	0.0
(3) Total (gross: direct + assumed)	\$ 90,367,127	\$ -	\$ -	\$ 90,367,127	1.0
(4) Reinsurance ceded	\$ -	\$ -	\$ -	\$ -	
(5) Total (net)* (3) - (4)	\$ 90,367,127	\$ -	\$ -	\$ 90,367,127	

(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date: \$ -

D. Life & Accident & Health Annual Statement:

	Amount
(1) Exhibit 5, Annuities Section, Total (net)	\$ 45,959,154
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	\$ -
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	\$ 90,367,127
(4) Subtotal	\$ 136,326,281
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, Column 2	\$ -
(6) Exhibit 3, Line 0399999, Column 2	\$ -
(7) Policyholder dividend and coupon accumulations	\$ -
(8) Policyholder premiums	\$ -
(9) Guaranteed interest contracts	\$ -
(10) Other contract deposit funds	\$ -
(11) Subtotal	\$ -
(12) Combined Total	\$ 136,326,281

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

	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	\$ -	\$ -	\$ -
c. Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

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	\$	3,190,461
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)	\$	-	\$	-	\$	3,190,461
(4) Reinsurance ceded	\$	-	\$	-	\$	3,190,461
(5) Total (net) (3) - (4)	\$	-	\$	-	\$	-

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of the end of current period, were as follows:

Type	Gross	Net of Loading
(1) Industrial	\$ -	\$ -
(2) Ordinary new business	\$ 5,494,811	\$ 5,494,811
(3) Ordinary renewal	\$ -	\$ -
(4) Credit Life	\$ -	\$ -
(5) Group Life	\$ -	\$ -
(6) Group Annuity	\$ -	\$ -
(7) Totals	\$ 5,494,811	\$ 5,494,811

NOTE 35 Separate Accounts

A. Separate Account Activity
No change.

NOTE 36 Loss/Claim Adjustment Expenses

The balance in the liability for unpaid accident and health claim adjustment expenses as of December 31, 2022 and December 31, 2021 was \$2,591,590 and \$2,662,599 respectively.

The Company incurred \$2,147,209 and paid \$1,081,307 of claim adjustment expenses in the current year, of which \$522,102 of the paid amounts was attributable to insured or covered events of prior years. The Company increased the provision of insured events of prior years.

The Company did not take into account any estimated anticipated salvage and subrogation into its determination of the liability for unpaid claims/losses.

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? Yes No
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 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 No N/A
- 1.3 State Regulating? NEBRASKA
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 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. 1832201
- 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
- 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. 12/31/2022
- 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). 06/30/2021
- 3.4 By what department or departments?
- 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
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes 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? Yes No
4.12 renewals? Yes No
- 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? Yes No
4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
If yes, complete and file the merger history data file with the NAIC.
- 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

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

7.2 If yes,

7.21 State the percentage of foreign control; 100.0 %

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
CAYMAN	LLC

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 [] No [X]
- 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

- 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?
DELOITTE LLP 30 ROCKEFELLER PLAZA NY, NY 101121
- 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 [] No [] N/A [X]
- 10.6 If the response to 10.5 is no or n/a, please explain
THE BUSINESS AFFAIRS OF THE COMPANY, INCLUDING THOSE RELATED TO AUDITING AND ACCOUNTING MATTERS, ARE ADDRESSED BY THE FULL BOARD.
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?
MATT KLAUS, FSA, MAAA, DELOITTE CONSULTING LLP, 111 WACKER DR., CHICAGO, IL 60606
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company ...
- 12.12 Number of parcels involved 0
- 12.13 Total book/adjusted carrying value \$0
- 12.2 If, yes provide explanation:
.....
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 [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
.....
- 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

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

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 [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
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 [X] No []

FINANCIAL

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.....\$0
 - 20.12 To stockholders not officers.....\$0
 - 20.13 Trustees, supreme or grand (Fraternal Only)\$0
- 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.....\$0
 - 20.22 To stockholders not officers.....\$0
 - 20.23 Trustees, supreme or grand (Fraternal Only)\$0
- 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.....\$0
 - 21.22 Borrowed from others.....\$0
 - 21.23 Leased from others\$0
 - 21.24 Other\$0
- 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 \$0
 - 22.22 Amount paid as expenses\$0
 - 22.23 Other amounts paid\$0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$0
- 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)

INVESTMENT

- 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 []

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)
.....
- 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. \$0
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$0
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 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? Yes [] No [] N/A [X]
- 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. \$0
- 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 25.093 Total payable for securities lending reported on the liability page. \$0
- 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). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$0
- 26.22 Subject to reverse repurchase agreements \$0
- 26.23 Subject to dollar repurchase agreements \$0
- 26.24 Subject to reverse dollar repurchase agreements \$0
- 26.25 Placed under option agreements \$0
- 26.26 Letter stock or securities restricted as to sale -
excluding FHLB Capital Stock \$0
- 26.27 FHLB Capital Stock \$0
- 26.28 On deposit with states \$59,574,791
- 26.29 On deposit with other regulatory bodies \$0
- 26.30 Pledged as collateral - excluding collateral pledged to
an FHLB \$0
- 26.31 Pledged as collateral to FHLB - including assets
backing funding agreements \$0
- 26.32 Other \$275,172,356
- 26.3 For category (26.26) provide the following:
- | 1
Nature of Restriction | 2
Description | 3
Amount |
|----------------------------|------------------|-------------|
| | | |
- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [X] N/A []
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? . Yes [] No [X]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No []
- 27.42 Permitted accounting practice Yes [] No []
- 27.43 Other accounting guidance Yes [] No []
- 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: Yes [] No []
- 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? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$0
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?..... Yes [X] No []
- 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
STATE STREET CORPORATION	STATE STREET FINANCIAL CENTER, BOSTON, MA 02111
THE BANK OF NEW YORK MELLON CORPORATION	ONE WALL STREET, 14TH FLR, NEW YORK, NY 10286
WILMINGTON TRUST	1100 NORTH MARKET STREET WILMINGTON, DE 19890

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
CONNING, INC	U.....
ADVANTAGE CAPITAL MANAGEMENT LLC	U.....
CRESCENT CAPITAL GROUP LP	U.....
MOUNT LOGAN MANAGEMENT, LLC	A.....

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 [X] No []

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 [X] No []

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
107423	CONNING, INC		SEC	NO.....
171128	ADVANTAGE CAPITAL MANAGEMENT LLC		SEC	DS.....
153966	CRESCENT CAPITAL GROUP LP		SEC	NO.....
311161	MOUNT LOGAN MANAGEMENT, LLC		SEC	DS.....

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 [] No [X]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

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

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	770,141,461	691,372,195	(78,769,266)
31.2 Preferred stocks	5,833,704	5,704,704	(129,000)
31.3 Totals	775,975,165	697,076,899	(78,898,266)

31.4 Describe the sources or methods utilized in determining the fair values:

FAIR VALUES ARE DETERMINED BY THE NIAC SECURITIES VALUATION OFFICE, IDC, BLOOMBERG, BROKER QUOTES AND INTERNAL PRICING/CASHFLOW MODELS.

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:

FAIR VALUES ARE DETERMINED BY THE NIAC SECURITIES VALUATION OFFICE, IDC, BLOOMBERG, BROKER QUOTES AND INTERNAL PRICING/CASHFLOW MODELS.

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

33.2 If no, list exceptions:

.....

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 [] No [X]

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 [] N/A [X]

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 []

39.22 Immediately converted to U.S. dollars Yes [] No []

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

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 18,500

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 Name	2 Amount Paid
AMERICAN COUNCIL OF LIFE INSURERS	10,000
INSURANCE FEDERATION OF NEBRASKA	8,500

41.1 Amount of payments for legal expenses, if any? \$ 16,307

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 Name	2 Amount Paid
Alston & Bird LLP	8,077
Rimon P.C.	6,020

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 230,593

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 Name	2 Amount Paid
Greenberg Traurig, LLP	230,593

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 [X] No []
- 1.2 If yes, indicate premium earned on U.S. business only\$ 95,708
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?\$ 0
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.\$ 0
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance.\$ 72,543
- 1.6 Individual policies: Most current three years:
- | | | |
|------------------------------|----|---|
| 1.61 Total premium earned | \$ | 0 |
| 1.62 Total incurred claims | \$ | 0 |
| 1.63 Number of covered lives | | 0 |
- All years prior to most current three years
- | | | |
|------------------------------|----|--------|
| 1.64 Total premium earned | \$ | 95,708 |
| 1.65 Total incurred claims | \$ | 72,543 |
| 1.66 Number of covered lives | | 22 |
- 1.7 Group policies: Most current three years:
- | | | |
|------------------------------|----|---|
| 1.71 Total premium earned | \$ | 0 |
| 1.72 Total incurred claims | \$ | 0 |
| 1.73 Number of covered lives | | 0 |
- All years prior to most current three years
- | | | |
|------------------------------|----|---|
| 1.74 Total premium earned | \$ | 0 |
| 1.75 Total incurred claims | \$ | 0 |
| 1.76 Number of covered lives | | 0 |

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	0	0
2.2 Premium Denominator	30,734,788	(12,191,239)
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	11,087,267	11,602,270
2.5 Reserve Denominator	614,409,359	584,205,128
2.6 Reserve Ratio (2.4/2.5)	0.018	0.020

- 3.1 Does this reporting entity have Separate Accounts? Yes [] No [X]
- 3.2 If yes, has a Separate Accounts Statement been filed with this Department? Yes [] 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?\$ 0
- 3.4 State the authority under which Separate Accounts are maintained:
.....
- 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)"?\$ 0
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:\$ 0
- 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)

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.\$0
- 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.\$0
- 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\$0
- 7.2 Total Incurred Claims\$0
- 7.3 Number of Covered Lives0

*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 gurarantee)
Universal Life (with or without secondary gurarantee)
Variable Universal Life (with or without secondary gurarantee)

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\$ 587,258
- 9.22 Received\$0
- 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\$0
- 10.22 Page 4, Line 1\$0
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity:\$ 72,796,445
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash\$0
- 12.12 Stock\$0
- 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 [X]
- 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 .....0 | 0 | 0 | 0 |
| 13.32 Paid claims .....0 | 0 | 0 | 0 |
| 13.33 Claim liability and reserve (beginning of year) .....0 | 0 | 0 | 0 |
| 13.34 Claim liability and reserve (end of year) .....0 | 0 | 0 | 0 |
| 13.35 Incurred claims .....0 | 0 | 0 | 0 |

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	.....0	.....0
13.42	\$25,000 - 99,999	.....0	.....0
13.43	\$100,000 - 249,999	.....0	.....0
13.44	\$250,000 - 999,999	.....0	.....0
13.45	\$1,000,000 or more	.....0	.....0

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools? \$0

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 [X]
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? 0
- 18.5 How many of the same were delegates of the subordinate branches? 0
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 a benefit certificate 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 0.0 %
27.12 Subsequent Years 0.0 %
- 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? \$0
- 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? 0
- 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 total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....

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)	5,157	5,868	6,777	7,800	8,895
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	612	682	741	858	916
3. Credit life (Line 21, Col. 6)	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	0	0	0	0	0
5. Industrial (Line 21, Col. 2)	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	0	0	0	0	0
7. Total (Line 21, Col. 10)	5,769	6,550	7,518	8,658	9,811
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	0	0	0	0	0
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	0	0	0	0	0
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	0	0	0	0	0
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	0	0	0	0	0
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	0	0	0	0	0
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)	0	0	0	0	0
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	0	0	0	0	0
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	44,579,306	0	0	0	(49,290,785)
16. Credit life (group and individual) (Line 20.4, Col. 5)	0	0	0	0	0
17.1 Group life insurance (Line 20.4, Col. 6)	0	0	0	0	0
17.2 Group annuities (Line 20.4, Col. 7)	0	0	0	0	0
18.1 A & H-group (Line 20.4, Col. 8)	0	0	0	0	0
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)	0	0	0	0	0
18.3 A & H-other (Line 20.4, Col. 10)	(13,844,518)	(12,191,239)	(9,998,450)	(9,586,764)	101,336,086
19. Aggregate of all other lines of business (Line 20.4, Col. 11)	0	0	0	0	0
20. Total	30,734,788	(12,191,239)	(9,998,450)	(9,586,764)	52,045,301
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	1,032,676,072	915,061,451	924,489,444	731,683,488	740,476,444
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	1,008,184,287	893,908,150	911,211,084	714,039,899	717,222,762
23. Aggregate life reserves (Page 3, Line 1)	45,959,154	0	0	0	0
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	0	0	0	0	0
24. Aggregate A & H reserves (Page 3, Line 2)	566,046,985	582,724,899	594,411,505	392,677,618	394,399,954
25. Deposit-type contract funds (Page 3, Line 3)	90,367,127	0	0	0	0
26. Asset valuation reserve (Page 3, Line 24.01)	12,690,270	10,420,268	11,722,271	14,297,668	15,349,111
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)	21,991,785	18,653,301	10,778,360	15,143,589	20,753,682
29. Net Cash from Operations (Line 11)	17,724,890	(15,624,596)	199,396,345	(3,265,929)	55,417,752
Risk-Based Capital Analysis					
30. Total adjusted capital	37,182,055	31,573,569	25,000,631	31,941,257	38,602,793
31. Authorized control level risk - based capital	10,428,074	7,439,077	7,690,867	10,132,621	10,980,315
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)	76.3	79.7	78.9	82.4	80.0
33. Stocks (Lines 2.1 and 2.2)	0.7	0.5	0.2	0.3	5.7
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	13.4	12.4	11.9	3.8	2.0
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.4	0.0	0.1	0.1	0.1
36. Cash, cash equivalents and short-term investments (Line 5)	3.8	3.3	4.5	5.4	4.1
37. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
38. Derivatives (Page 2, Line 7)	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8)	5.2	3.2	3.0	7.2	8.0
40. Receivables for securities (Line 9)	0.1	0.9	1.5	0.9	0.2
41. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 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)		0	0	3,723,406	3,167,195
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)		0	0	0	0
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),	0	0	0	0	30,188,885
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
48. Affiliated mortgage loans on real estate		0	12,808,203	12,808,203	0
49. All other affiliated		0	16,363,249	37,262,461	20,467,899
50. Total of above Lines 44 to 49	0	0	29,171,452	53,794,070	53,823,979
51. Total Investment in Parent included in Lines 44 to 49 above.....		0	0	0	0
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	325,008	18,828,817	20,721,304	18,510,584	17,245,815
53. Total admitted assets (Page 2, Line 28, Col. 3)	1,032,676,072	915,061,451	924,489,444	731,683,488	740,476,444
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	54,880,857	42,496,498	39,498,748	35,316,271	70,549,333
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(387,239)	1,198,475	76,942	444,381	287,238
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(588,175)	129,282	(1,322,811)	(2,929,375)	(4,146,479)
57. Total of above Lines 54, 55 and 56	53,905,443	43,824,255	38,252,879	32,831,277	66,690,092
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)	702,510	0	0	0	2,499,970
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	8,754,875	8,687,518	8,423,142	7,255,413	6,838,607
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	0	0	0	0	0
61. Increase in A & H reserves (Line 19, Col. 6)	(16,677,916)	(11,686,605)	201,733,887	(1,722,335)	108,699,118
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	0	0	0	0	0
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	41.1	(54.2)	(74.5)	(107.1)	17.7
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	2.2	1.2	2.8	2.6	2.8
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	56.6	19.5	(1,959.7)	(60.0)	114.2
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	0.0	0.0	0.0	0.0	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	(64.1)	(67.6)	(84.5)	(114.2)	13.1
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)	0	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)	21,251,834	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)	22,080,005	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)	0	0	0	0	0
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)	(4,418)	(1,603)	(1,859)	(4,004)	1,411
74. Ordinary - individual annuities (Page 6, Col. 4)	(5,933,162)	0	0	0	2,221,113
75. Ordinary-supplementary contracts	XXX	XXX	XXX	XXX	0
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7)	0	0	0	0	0
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9)	0	0	0	0	0
78. Group annuities (Page 6, Col. 5)	0	0	0	0	0
79. A & H-group (Page 6.5, Col. 3)	0	0	0	0	0
80. A & H-credit (Page 6.5, Col. 10)	0	0	0	0	0
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10)	(529,710)	(6,659,160)	(4,019,634)	(3,705,484)	(6,548,539)
82. Aggregate of all other lines of business (Page 6, Col. 8)	0	0	0	0	0
83. Fraternal (Page 6, Col. 7)	0	0	0	0	0
84. Total (Page 6, Col. 1)	(6,467,290)	(6,660,763)	(4,021,493)	(3,709,488)	(4,326,015)

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:



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME
CHANGE 02/10/09

DIRECT BUSINESS IN THE STATE OF Grand Total
NAIC Group Code 4824

DURING THE YEAR 2022
NAIC Company Code 71471

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	220,573	0	0	0	220,573
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	220,573	0	0	0	220,573
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	0	0	0	0	0
6.2 Applied to pay renewal premiums	0	0	0	0	0
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	0	0	0	0	0
6.4 Other	220,029	0	0	0	220,029
6.5 Totals (Sum of Lines 6.1 to 6.4)	220,029	0	0	0	220,029
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	220,029	0	0	0	220,029
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	626,249	0	0	0	626,249
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	15,688	0	0	0	15,688
12. Surrender values and withdrawals for life contracts	82,897	0	0	0	82,897
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	724,834	0	0	0	724,834
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

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	145	841,512	0	0	0	0	0	0	145	841,512
17. Incurred during current year	124	626,249	0	0	0	0	0	0	124	626,249
Settled during current year:										
18.1 By payment in full	124	626,249	0	0	0	0	0	0	124	626,249
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	124	626,249	0	0	0	0	0	0	124	626,249
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	124	626,249	0	0	0	0	0	0	124	626,249
19. Unpaid Dec. 31, current year (16+17-18.6)	145	841,512	0	0	0	0	0	0	145	841,512
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	960	6,549,996	0	(a) 0	0	0	0	0	960	6,549,996
21. Issued during year	0	0	0	0	0	0	0	0	0	0
22. Other changes to in force (Net)	(124)	(933,620)	0	0	0	0	0	0	(124)	(933,620)
23. In force December 31 of current year	836	5,616,376	0	(a) 0	0	0	0	0	836	5,616,376

(a) Includes Individual Credit Life Insurance prior year \$ 0 , current year \$ 0
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0 , current year \$ 0

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)	0	0	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies:	0	0	0	0	0
25.1 Non-cancelable (b)	0	0	0	0	0
25.2 Guaranteed renewable (b)	45,313,916	45,458,671	0	95,997,350	95,652,047
25.3 Non-renewable for stated reasons only (b)	1,257	2,034	0	57,655	25,158
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	45,315,174	45,458,671	0	96,055,005	95,677,205
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	45,315,174	45,458,671	0	96,055,005	95,677,205

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	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	0	0	960	6,550	0	0	0	0	0	6,550
2. Issued during year	0	0	0	0	0	0	0	0	0	0
3. Reinsurance assumed										0
4. Revived during year										0
5. Increased during year (net)				14						14
6. Subtotals, Lines 2 to 5	0	0	0	14	0	0	0	0	0	14
7. Additions by dividends during year	XXX		XXX	164	XXX		XXX	XXX		164
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	0	0	960	6,728	0	0	0	0	0	6,728
Deductions during year:										
10. Death			98	626			XXX			626
11. Maturity							XXX			0
12. Disability							XXX			0
13. Expiry			4	187						187
14. Surrender			22	135						135
15. Lapse										0
16. Conversion							XXX	XXX	XXX	0
17. Decreased (net)				11						11
18. Reinsurance										0
19. Aggregate write-ins for decreases	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	124	959	0	0	0	0	0	959
21. In force end of year (b) (Line 9 minus Line 20)	0	0	836	5,769	0	0	0	0	0	5,769
22. Reinsurance ceded end of year	XXX		XXX	5,769	XXX		XXX	XXX		5,769
23. Line 21 minus Line 22	XXX	0	XXX	0	XXX	(a)	XXX	XXX	0	0
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0	0	0	0	0	0	0	0	0
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0	0	0	0	0	0	0
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)	0	0	0	0	0	0	0	0	0	0

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	164
25. Other paid-up insurance			258	1,195
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				
29. Other term insurance - decreasing	XXX		XXX	
30. Other term insurance	XXX		XXX	
31. Totals (Lines 27 to 30)	0	0	0	0
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	153
33. Totals, extended term insurance	XXX	XXX	65	459
34. Totals, whole life and endowment			771	5,157
35. Totals (Lines 31 to 34)	0	0	836	5,769

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			5,099	670
38. Credit Life (Group and Individual)				
39. Group				
40. Totals (Lines 36 to 39)	0	0	5,099	670

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 shared groups is counted on a pro-rata basis		XXX		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 in force end of year under ordinary policies	169
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above. 47.1 Current Face Amount	
47.2 Child Rider - Assume 2.5 children per rider.	

POLICIES WITH DISABILITY PROVISIONS

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 Certi- ficates	8 Amount of Ins urance
48. Waiver of Premium			7	99				
49. Disability Income								
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total	0 (a)	0	7 (a)	99	0 (a)	0	0 (a)	0

(a) See the Annual Audited Financial Reports section of the annual statement instructions

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	0	0	0	0
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	0	0	0	0
Deductions during year:				
6. Decreased (net)				
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	0	0	0	0
9. In force end of year (line 5 minus line 8)	0	0	0	0
10. Amount on deposit		(a)		(a)
11. Income now payable				
12. Amount of income payable	(a)	(a)	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	0	0	0	0
2. Issued during year				
3. Reinsurance assumed		2,381		
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	0	2,381	0	0
Deductions during year:				
6. Decreased (net)				
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	0	0	0	0
9. In force end of year (line 5 minus line 8)	0	2,381	0	0
Income now payable:				
10. Amount of income payable	(a)	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a) 44,003,522	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a)	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	0	0	0	0	29,342	69,797,030
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	0	XXX	0	XXX	29,342	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)		XXX		XXX		XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	0	XXX	0	XXX	0	XXX
10. In force end of year (line 5 minus line 9)	0	(a)	0	(a)	29,342	(a)

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	0	0
2. Issued during year		
3. Reinsurance assumed	4,916	
4. Increased during year (net)		
5. Totals (Lines 1 to 4)	4,916	0
Deductions During Year:		
6. Decreased (net)		
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)	0	0
9. In force end of year (line 5 minus line 8)	4,916	0
10. Amount of account balance	(a) 86,890,279	(a)

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	3,735,835
2. Current year's realized pre-tax capital gains/(losses) of \$ (363,476) transferred into the reserve net of taxes of \$ 0	(363,476)
3. Adjustment for current year's liability gains/(losses) released from the reserve	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	3,372,359
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	(113,557)
6. Reserve as of December 31, current year (Line 4 minus Line 5)	3,485,916

AMORTIZATION

	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2022	(123,457)	9,900	0	(113,557)
2. 2023	52,414	(15,174)	0	37,240
3. 2024	174,075	(47,740)	0	126,335
4. 2025	245,815	(44,488)	0	201,327
5. 2026	290,587	(41,408)	0	249,179
6. 2027	292,086	(38,268)	0	253,818
7. 2028	262,342	(33,384)	0	228,958
8. 2029	213,942	(28,029)	0	185,913
9. 2030	176,568	(22,027)	0	154,541
10. 2031	161,512	(15,964)	0	145,548
11. 2032	154,987	(9,232)	0	145,755
12. 2033	154,290	(6,561)	0	147,729
13. 2034	171,203	(7,098)	0	164,105
14. 2035	183,662	(7,898)	0	175,764
15. 2036	184,892	(8,567)	0	176,325
16. 2037	177,762	(9,518)	0	168,244
17. 2038	165,707	(9,119)	0	156,588
18. 2039	147,818	(7,781)	0	140,037
19. 2040	133,929	(6,375)	0	127,554
20. 2041	121,671	(4,818)	0	116,853
21. 2042	105,376	(3,371)	0	102,005
22. 2043	90,921	(2,284)	0	88,637
23. 2044	64,171	(1,861)	0	62,310
24. 2045	43,366	(1,311)	0	42,055
25. 2046	32,343	(804)	0	31,539
26. 2047	24,428	(296)	0	24,132
27. 2048	17,297	0	0	17,297
28. 2049	10,971	0	0	10,971
29. 2050	4,430	0	0	4,430
30. 2051	723	0	0	723
31. 2052 and Later	0	0	0	0
32. Total (Lines 1 to 31)	3,735,831	(363,476)	0	3,372,355

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

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	8,729,773	1,601,460	10,331,233	83,742	5,293	89,035	10,420,268
2. Realized capital gains/(losses) net of taxes - General Account	0	0	0	(305,608)	0	(305,608)	(305,608)
3. Realized capital gains/(losses) net of taxes - Separate Accounts	0	0	0	0	0	0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(629,482)	0	(629,482)	(23,765)	0	(23,765)	(653,248)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	0	0	0	0	0	0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	3,022,948	501,118	3,524,066	0	798	798	3,524,865
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	11,123,239	2,102,578	13,225,817	(245,631)	6,091	(239,540)	12,986,277
9. Maximum reserve	13,524,208	1,923,954	15,448,162	247,799	872,009	1,119,808	16,567,970
10. Reserve objective	8,368,609	1,474,101	9,842,710	247,799	869,295	1,117,094	10,959,804
11. 20% of (Line 10 - Line 8)	(550,926)	(125,695)	(676,621)	98,686	172,641	271,327	(405,295)
12. Balance before transfers (Lines 8 + 11)	10,572,313	1,976,883	12,549,196	(146,945)	178,732	31,787	12,580,982
13. Transfers	52,929	(52,929)	0	37,658	(37,658)	0	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	0	0	0	109,288	0	109,288	109,288
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	10,625,241	1,923,954	12,549,196	0	141,074	141,074	12,690,270

ASSET VALUATION RESERVE BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS DEFAULT COMPONENT

Line Number	NAIC Designation	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)
LONG-TERM BONDS												
1.		Exempt Obligations	8,305,370	XXX	XXX	8,305,370	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	16,722,455	XXX	XXX	16,722,455	0.0002	3,344	0.0007	11,706	0.0013	21,739
2.2	1	NAIC Designation Category 1.B	2,332,566	XXX	XXX	2,332,566	0.0004	933	0.0011	2,566	0.0023	5,365
2.3	1	NAIC Designation Category 1.C	7,430,904	XXX	XXX	7,430,904	0.0006	4,459	0.0018	13,376	0.0035	26,008
2.4	1	NAIC Designation Category 1.D	9,887,958	XXX	XXX	9,887,958	0.0007	6,922	0.0022	21,754	0.0044	43,507
2.5	1	NAIC Designation Category 1.E	10,024,233	XXX	XXX	10,024,233	0.0009	9,022	0.0027	27,065	0.0055	55,133
2.6	1	NAIC Designation Category 1.F	64,487,114	XXX	XXX	64,487,114	0.0011	70,936	0.0034	219,256	0.0068	438,512
2.7	1	NAIC Designation Category 1.G	43,861,418	XXX	XXX	43,861,418	0.0014	61,406	0.0042	184,218	0.0085	372,822
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	154,746,649	XXX	XXX	154,746,649	XXX	157,021	XXX	479,940	XXX	963,087
3.1	2	NAIC Designation Category 2.A	55,392,079	XXX	XXX	55,392,079	0.0021	116,323	0.0063	348,970	0.0105	581,617
3.2	2	NAIC Designation Category 2.B	167,197,338	XXX	XXX	167,197,338	0.0025	417,993	0.0076	1,270,700	0.0127	2,123,406
3.3	2	NAIC Designation Category 2.C	296,593,502	XXX	XXX	296,593,502	0.0036	1,067,737	0.0108	3,203,210	0.0180	5,338,683
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	519,182,919	XXX	XXX	519,182,919	XXX	1,602,053	XXX	4,822,880	XXX	8,043,706
4.1	3	NAIC Designation Category 3.A	27,375,977	XXX	XXX	27,375,977	0.0069	188,894	0.0183	500,980	0.0262	717,251
4.2	3	NAIC Designation Category 3.B	10,185,242	XXX	XXX	10,185,242	0.0099	100,834	0.0264	268,890	0.0377	383,984
4.3	3	NAIC Designation Category 3.C	39,307,043	XXX	XXX	39,307,043	0.0131	514,922	0.0350	1,375,746	0.0500	1,995,352
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	76,868,262	XXX	XXX	76,868,262	XXX	804,650	XXX	2,145,617	XXX	3,066,586
5.1	4	NAIC Designation Category 4.A	1,487,454	XXX	XXX	1,487,454	0.0184	27,369	0.0430	63,961	0.0615	91,478
5.2	4	NAIC Designation Category 4.B	5,068,577	XXX	XXX	5,068,577	0.0238	120,632	0.0555	281,306	0.0793	401,938
5.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	6,556,031	XXX	XXX	6,556,031	XXX	148,001	XXX	345,267	XXX	493,417
6.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
6.2	5	NAIC Designation Category 5.B	4,482,211	XXX	XXX	4,482,211	0.0663	297,171	0.1188	532,487	0.1980	887,478
6.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	4,482,211	XXX	XXX	4,482,211	XXX	297,171	XXX	532,487	XXX	887,478
7.	6	NAIC 6	20	XXX	XXX	20	0.0000	0	0.2370	5	0.2370	5
8.		Total Unrated Multi-class Securities Acquired by Conversion	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	770,141,461	XXX	XXX	770,141,461	XXX	3,008,897	XXX	8,326,195	XXX	13,454,278
PREFERRED STOCKS												
10.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality	5,741,256	XXX	XXX	5,741,256	0.0021	12,057	0.0064	36,744	0.0106	60,857
12.	3	Medium Quality	92,448	XXX	XXX	92,448	0.0099	915	0.0263	2,431	0.0376	3,476
13.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	5,833,704	XXX	XXX	5,833,704	XXX	12,972	XXX	39,175	XXX	64,333

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	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)
SHORT-TERM BONDS												
18.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	0	XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B	0	XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C	0	XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D	0	XXX	XXX	0	0.0007	0	0.0022	0	0.0044	0
19.5	1	NAIC Designation Category 1.E	0	XXX	XXX	0	0.0009	0	0.0027	0	0.0055	0
19.6	1	NAIC Designation Category 1.F	0	XXX	XXX	0	0.0011	0	0.0034	0	0.0068	0
19.7	1	NAIC Designation Category 1.G	132,834	XXX	XXX	132,834	0.0014	186	0.0042	558	0.0085	1,129
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	132,834	XXX	XXX	132,834	XXX	186	XXX	558	XXX	1,129
20.1	2	NAIC Designation Category 2.A	293,057	XXX	XXX	293,057	0.0021	615	0.0063	1,846	0.0105	3,077
20.2	2	NAIC Designation Category 2.B	0	XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C	77,217	XXX	XXX	77,217	0.0036	278	0.0108	834	0.0180	1,390
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	370,274	XXX	XXX	370,274	XXX	893	XXX	2,680	XXX	4,467
21.1	3	NAIC Designation Category 3.A	0	XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A	0	XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	503,108	XXX	XXX	503,108	XXX	1,079	XXX	3,238	XXX	5,596
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
28.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34.		Total (Lines 9 + 17 + 25 + 33)	776,478,274	XXX	XXX	776,478,274	XXX	3,022,948	XXX	8,368,609	XXX	13,524,208

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	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	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other	0	0	XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	17,350,100	0	XXX	17,350,100	0.0011	19,085	0.0057	98,896	0.0074	128,391
44.		Commercial Mortgages - All Other - CM2 - High Quality	113,244,458	0	XXX	113,244,458	0.0040	452,978	0.0114	1,290,987	0.0149	1,687,342
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	4,210,935	0	XXX	4,210,935	0.0069	29,055	0.0200	84,219	0.0257	108,221
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
Overdue, Not in Process:												
48.		Farm Mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure:												
53.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	134,805,493	0	XXX	134,805,493	XXX	501,118	XXX	1,474,101	XXX	1,923,954
59.		Schedule DA Mortgages	0	0	XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	134,805,493	0	XXX	134,805,493	XXX	501,118	XXX	1,474,101	XXX	1,923,954

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	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)
COMMON STOCK												
1.		Unaffiliated - Public	1,568,350	XXX	XXX	1,568,350	0.0000	0	0.1580 (a)	247,799	0.1580 (a)	247,799
2.		Unaffiliated - Private	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank	0	XXX	XXX	0	0.0000	0	0.0061	0	0.0097	0
4.		Affiliated - Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations	0	0	0	0	XXX	0	XXX	0	XXX	0
6.		Fixed Income - Highest Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
7.		Fixed Income - High Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
8.		Fixed Income - Medium Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
9.		Fixed Income - Low Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
10.		Fixed Income - Lower Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
11.		Fixed Income - In/Near Default	0	0	0	0	XXX	0	XXX	0	XXX	0
12.		Unaffiliated Common Stock - Public	0	0	0	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
13.		Unaffiliated Common Stock - Private	0	0	0	0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate	0	0	0	0	0.0000 (b)	0	0.0000 (b)	0	0.0000 (b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - All Other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17.		Total Common Stock (Sum of Lines 1 through 16)	1,568,350	0	0	1,568,350	XXX	0	XXX	247,799	XXX	247,799
REAL ESTATE												
18.		Home Office Property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
19.		Investment Properties	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
20.		Properties Acquired in Satisfaction of Debt	3,867,500	0	0	3,867,500	0.0000	0	0.1337	517,085	0.1337	517,085
21.		Total Real Estate (Sum of Lines 18 through 20)	3,867,500	0	0	3,867,500	XXX	0	XXX	517,085	XXX	517,085
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
24.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	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)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality	1,596,639	XXX	XXX	1,596,639	0.0005	798	0.0016	2,555	0.0033	5,269
31.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
32.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality.....	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	1,596,639	XXX	XXX	1,596,639	XXX	798	XXX	2,555	XXX	5,269
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other	0	XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
Overdue, Not in Process Affiliated:												
46.		Farm Mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants	0	0	XXX	0	0.0000 (c)	0	0.0000 (c)	0	0.0000 (c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - Overdue, Not in Process	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	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)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public	250,000	XXX	XXX	250,000	0.0000	0	0.1580 (a)	39,500	0.1580 (a)	39,500
66.		Unaffiliated Private	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
67.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated Other - All Other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	250,000	XXX	XXX	250,000	XXX	0	XXX	39,500	XXX	39,500
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
73.		Properties Acquired in Satisfaction of Debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX	0
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
77.		Guaranteed State Low Income Housing Tax Credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
78.		Non-guaranteed State Low Income Housing Tax Credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
79.		All Other Low Income Housing Tax Credit	0	0	0	0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
RESIDUAL TRanches OR INTERESTS												
81.		Fixed Income Instruments - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
82.		Fixed Income Instruments - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Common Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Preferred Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
87.		Real Estate - Unaffiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
88.		Real Estate - Affiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage Loans - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Mortgage Loans - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - Unaffiliated	1,963,009	XXX	XXX	1,963,009	0.0000	0	0.1580	310,155	0.1580	310,155
92.		Other - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	1,963,009	0	0	1,963,009	XXX	0	XXX	310,155	XXX	310,155
ALL OTHER INVESTMENTS												
94.		NAIC 1 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0042	0	0.0042	0
95.		NAIC 2 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0137	0	0.0137	0
96.		Other Invested Assets - Schedule BA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
97.		Other Short-Term Invested Assets - Schedule DA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	0	XXX	0	0	XXX	0	XXX	0	XXX	0
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	3,809,648	0	0	3,809,648	XXX	798	XXX	352,210	XXX	354,924

(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.

Asset Valuation Reserve - Replications (Synthetic) Assets

NONE

Schedule F - Claims

NONE

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	(13,844,518)	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	(13,631,525)	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	8,289,978	(60.8)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	8,289,978	(60.8)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	(16,000,021)	117.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	(2,456,880)	18.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses	9,974,117	(73.2)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
9. Taxes, licenses and fees	1,226,826	(9.0)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
10. Total other expenses incurred	8,744,063	(64.1)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	(14,665,545)	107.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	(14,665,545)	107.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written		XXX		XXX		XXX		XXX	(13,844,518)	XXX		XXX
2. Premiums earned		XXX		XXX		XXX		XXX	(13,631,525)	XXX		XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	0	0.0	8,289,978	(60.8)	0	0.0
4. Cost containment expenses		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	0	0.0	8,289,978	(60.8)	0	0.0
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	(16,000,021)	117.4	0	0.0
7. Commissions (a)		0.0		0.0		0.0		0.0	(2,456,880)	18.0		0.0
8. Other general insurance expenses		0.0		0.0		0.0		0.0	9,974,117	(73.2)		0.0
9. Taxes, licenses and fees		0.0		0.0		0.0		0.0	1,226,826	(9.0)		0.0
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	0	0.0	8,744,063	(64.1)	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	(14,665,545)	107.6	0	0.0
13. Dividends or refunds		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	(14,665,545)	107.6	0	0.0
DETAILS OF WRITE-INS												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

(a) Includes \$ reported as "Contract, membership and other fees retained by agents."

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	6,725,631											6,725,631	
2. Advance premiums	753,947											753,947	
3. Reserve for rate credits	0												
4. Total premium reserves, current year	7,479,578	0	0	0	0	0	0	0	0	0	0	7,479,578	0
5. Total premium reserves, prior year	7,868,120											7,868,120	
6. Increase in total premium reserves	(388,542)	0	0	0	0	0	0	0	0	0	0	(388,542)	0
B. Contract Reserves:													
1. Additional reserves (a)	539,186,477											539,186,477	
2. Reserve for future contingent benefits	0												
3. Total contract reserves, current year	539,186,477	0	0	0	0	0	0	0	0	0	0	539,186,477	0
4. Total contract reserves, prior year	555,186,498											555,186,498	
5. Increase in contract reserves	(16,000,021)	0	0	0	0	0	0	0	0	0	0	(16,000,021)	0
C. Claim Reserves and Liabilities:													
1. Total current year	22,538,095	0	0	0	0	0	0	0	0	0	0	22,538,095	0
2. Total prior year	22,080,005											22,080,005	
3. Increase	458,090	0	0	0	0	0	0	0	0	0	0	458,090	0

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	4,738,147											4,738,147	
1.2 On claims incurred during current year	3,093,741											3,093,741	
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	16,513,687											16,513,687	
2.2 On claims incurred during current year	6,024,408											6,024,408	
3. Test:													
3.1 Lines 1.1 and 2.1	21,251,834	0	0	0	0	0	0	0	0	0	0	21,251,834	0
3.2 Claim reserves and liabilities, December 31, prior year	22,080,005											22,080,005	
3.3 Line 3.1 minus Line 3.2	(828,171)	0	0	0	0	0	0	0	0	0	0	(828,171)	0

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written	4,409,658											4,409,658	
2. Premiums earned	4,452,428											4,452,428	
3. Incurred claims	9,357,555											9,357,555	
4. Commissions	816,551											816,551	
B. Reinsurance Ceded:													
1. Premiums written	66,333,972											66,333,972	
2. Premiums earned	66,208,970											66,208,970	
3. Incurred claims	96,763,768											96,763,768	
4. Commissions	5,111,355											5,111,355	

(a) Includes \$ premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims											95,696,189		95,696,189
2. Beginning claim reserves and liabilities					0						250,728,504		250,728,504
3. Ending claim reserves and liabilities											250,350,703		250,350,703
4. Claims paid	0	0	0	0	0	0	0	0	0	0	96,073,990	0	96,073,990
B. Assumed Reinsurance:													
1. Incurred claims											9,357,555		9,357,555
2. Beginning claim reserves and liabilities					0						32,768,924		32,768,924
3. Ending claim reserves and liabilities											33,437,221		33,437,221
4. Claims paid	0	0	0	0	0	0	0	0	0	0	8,689,258	0	8,689,258
C. Ceded Reinsurance:													
1. Incurred claims											96,763,768		96,763,768
2. Beginning claim reserves and liabilities					0						269,009,717		269,009,717
3. Ending claim reserves and liabilities											269,379,486		269,379,486
4. Claims paid	0	0	0	0	0	0	0	0	0	0	96,393,999	0	96,393,999
D. Net:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	8,289,976	0	8,289,976
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	14,487,711	0	14,487,711
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	14,408,438	0	14,408,438
4. Claims paid	0	0	0	0	0	0	0	0	0	0	8,369,249	0	8,369,249
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	0	0	0	0	0	0	0	0	0	0	8,289,978	0	8,289,978
2. Beginning reserves and liabilities					0						14,487,710		14,487,710
3. Ending reserves and liabilities											14,408,438		14,408,438
4. Paid claims and cost containment expenses	0	0	0	0	0	0	0	0	0	0	8,369,250	0	8,369,250

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
0399999. Total General Account - U.S. Affiliates							0	0	0	0	0	0
0699999. Total General Account - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total General Account - Affiliates							0	0	0	0	0	0
68802	87-0207762	07/01/2022	Sentinel Security Life Ins Co	UT	CO/I	FA	15,114,513	14,005,211				
68802	87-0207762	07/01/2022	Sentinel Security Life Ins Co	UT	CO/I	FA	17,999,313					
61115	57-0117260	04/01/2022	Atlantic Coast Life Ins Co	SC	CO/I	FA	30,844,641	30,574,095				
61115	57-0117260	04/01/2022	Atlantic Coast Life Ins Co	SC	CO/I	FA	72,367,813					
0899999. General Account - U.S. Non-Affiliates							0	136,326,280	44,579,306	0	0	0
1099999. Total General Account - Non-Affiliates							0	136,326,280	44,579,306	0	0	0
1199999. Total General Account							0	136,326,280	44,579,306	0	0	0
1499999. Total Separate Accounts - U.S. Affiliates							0	0	0	0	0	0
1799999. Total Separate Accounts - Non-U.S. Affiliates							0	0	0	0	0	0
1899999. Total Separate Accounts - Affiliates							0	0	0	0	0	0
2199999. Total Separate Accounts - Non-Affiliates							0	0	0	0	0	0
2299999. Total Separate Accounts							0	0	0	0	0	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							0	136,326,280	44,579,306	0	0	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							0	136,326,280	44,579,306	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Premiums	9 Unearned Premiums	10 Reserve Liability Other Than for Unearned Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
0399999. Total - U.S. Affiliates							0	0	0	0	0	0
0699999. Total - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total - Affiliates							0	0	0	0	0	0
31119	47-0122200	09/28/2007	MEDICO INS CO	IA	QA/I	LTC	1,531,529	275,292	33,561,329	1,384,758		
64246	13-5123390	01/01/2011	GUARDIAN LIFE INS CO OF AMER	NY	QA/I	LTC	2,878,129	880,104	80,996,950	2,403,223		
0899999. U.S. Non-Affiliates							4,409,658	1,155,396	114,558,279	3,787,981	0	0
1099999. Total - Non-Affiliates							4,409,658	1,155,396	114,558,279	3,787,981	0	0
1199999. Total U.S. (Sum of 0399999 and 0899999)							4,409,658	1,155,396	114,558,279	3,787,981	0	0
1299999. Total Non-U.S. (Sum of 0699999 and 0999999)							0	0	0	0	0	0
9999999 - Totals							4,409,658	1,155,396	114,558,279	3,787,981	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

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 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
0399999			Total General Account - Authorized U.S. Affiliates				0	0	0	0	0	0	0	0
0699999			Total General Account - Authorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
0799999			Total General Account - Authorized Affiliates				0	0	0	0	0	0	0	0
31119	47-0122200	09/28/2007	MEDICO INS CO	IA	FA	OL	0	79,477	81,819	0				
31119	47-0122200	09/28/2007	MEDICO INS CO	IA	CO/I	OL	5,769,000	3,190,461	3,582,311	212,497				
0899999			General Account - Authorized U.S. Non-Affiliates				5,769,000	3,269,938	3,664,130	212,497	0	0	0	0
1099999			Total General Account - Authorized Non-Affiliates				5,769,000	3,269,938	3,664,130	212,497	0	0	0	0
1199999			Total General Account Authorized				5,769,000	3,269,938	3,664,130	212,497	0	0	0	0
1499999			Total General Account - Unauthorized U.S. Affiliates				0	0	0	0	0	0	0	0
1799999			Total General Account - Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
1899999			Total General Account - Unauthorized Affiliates				0	0	0	0	0	0	0	0
2199999			Total General Account - Unauthorized Non-Affiliates				0	0	0	0	0	0	0	0
2299999			Total General Account Unauthorized				0	0	0	0	0	0	0	0
2599999			Total General Account - Certified U.S. Affiliates				0	0	0	0	0	0	0	0
2899999			Total General Account - Certified Non-U.S. Affiliates				0	0	0	0	0	0	0	0
2999999			Total General Account - Certified Affiliates				0	0	0	0	0	0	0	0
3299999			Total General Account - Certified Non-Affiliates				0	0	0	0	0	0	0	0
3399999			Total General Account Certified				0	0	0	0	0	0	0	0
3699999			Total General Account - Reciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	0	0
3999999			Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	0	0
4099999			Total General Account - Reciprocal Jurisdiction Affiliates				0	0	0	0	0	0	0	0
4399999			Total General Account - Reciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	0	0	0
4499999			Total General Account Reciprocal Jurisdiction				0	0	0	0	0	0	0	0
4599999			Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified				5,769,000	3,269,938	3,664,130	212,497	0	0	0	0
4899999			Total Separate Accounts - Authorized U.S. Affiliates				0	0	0	0	0	0	0	0
5199999			Total Separate Accounts - Authorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
5299999			Total Separate Accounts - Authorized Affiliates				0	0	0	0	0	0	0	0
5599999			Total Separate Accounts - Authorized Non-Affiliates				0	0	0	0	0	0	0	0
5699999			Total Separate Accounts Authorized				0	0	0	0	0	0	0	0
5999999			Total Separate Accounts - Unauthorized U.S. Affiliates				0	0	0	0	0	0	0	0
6299999			Total Separate Accounts - Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
6399999			Total Separate Accounts - Unauthorized Affiliates				0	0	0	0	0	0	0	0
6699999			Total Separate Accounts - Unauthorized Non-Affiliates				0	0	0	0	0	0	0	0
6799999			Total Separate Accounts Unauthorized				0	0	0	0	0	0	0	0
7099999			Total Separate Accounts - Certified U.S. Affiliates				0	0	0	0	0	0	0	0
7399999			Total Separate Accounts - Certified Non-U.S. Affiliates				0	0	0	0	0	0	0	0
7499999			Total Separate Accounts - Certified Affiliates				0	0	0	0	0	0	0	0
7799999			Total Separate Accounts - Certified Non-Affiliates				0	0	0	0	0	0	0	0
7899999			Total Separate Accounts Certified				0	0	0	0	0	0	0	0
8199999			Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	0	0
8499999			Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	0	0
8599999			Total Separate Accounts - Reciprocal Jurisdiction Affiliates				0	0	0	0	0	0	0	0
8899999			Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	0	0	0
8999999			Total Separate Accounts Reciprocal Jurisdiction				0	0	0	0	0	0	0	0
9099999			Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified				0	0	0	0	0	0	0	0
9199999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)				5,769,000	3,269,938	3,664,130	212,497	0	0	0	0
9299999			Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)				0	0	0	0	0	0	0	0
9999999			- Totals				5,769,000	3,269,938	3,664,130	212,497	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance 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 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999			Total General Account - Authorized U.S. Affiliates				0	0	0	0	0	0	0
0699999			Total General Account - Authorized Non-U.S. Affiliates				0	0	0	0	0	0	0
0799999			Total General Account - Authorized Affiliates				0	0	0	0	0	0	0
031119	47-0122200	09/28/2007	MEDICO INS CO	NE	QA/I	MS	(177,657)	39,831	3,612				
0899999			General Account - Authorized U.S. Non-Affiliates				(177,657)	39,831	3,612	0	0	0	0
1099999			Total General Account - Authorized Non-Affiliates				(177,657)	39,831	3,612	0	0	0	0
1199999			Total General Account Authorized				(177,657)	39,831	3,612	0	0	0	0
1499999			Total General Account - Unauthorized U.S. Affiliates				0	0	0	0	0	0	0
1799999			Total General Account - Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0
1899999			Total General Account - Unauthorized Affiliates				0	0	0	0	0	0	0
15889	82-3025413	12/31/2016	VISTA LIFE & CAS REINS CO	VT	QA/I	LTC	(11,306,988)	0	0			193,441,838	
1999999			General Account - Unauthorized U.S. Non-Affiliates				(11,306,988)	0	0	0	0	193,441,838	0
00000	AA-3770397	12/31/2012	FRONT STREET RE (CAYMAN) LTD	CYM	QA/I	LTC	77,818,617	3,018,585	228,839,458				275,172,356
2099999			General Account - Unauthorized Non-U.S. Non-Affiliates				77,818,617	3,018,585	228,839,458	0	0	0	275,172,356
2199999			Total General Account - Unauthorized Non-Affiliates				66,511,629	3,018,585	228,839,458	0	0	193,441,838	275,172,356
2299999			Total General Account Unauthorized				66,511,629	3,018,585	228,839,458	0	0	193,441,838	275,172,356
2599999			Total General Account - Certified U.S. Affiliates				0	0	0	0	0	0	0
2899999			Total General Account - Certified Non-U.S. Affiliates				0	0	0	0	0	0	0
2999999			Total General Account - Certified Affiliates				0	0	0	0	0	0	0
3299999			Total General Account - Certified Non-Affiliates				0	0	0	0	0	0	0
3399999			Total General Account Certified				0	0	0	0	0	0	0
3699999			Total General Account - Reciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	0
3999999			Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	0
4099999			Total General Account - Reciprocal Jurisdiction Affiliates				0	0	0	0	0	0	0
4399999			Total General Account - Reciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	0	0
4499999			Total General Account Reciprocal Jurisdiction				0	0	0	0	0	0	0
4599999			Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified				66,333,972	3,058,416	228,843,070	0	0	193,441,838	275,172,356
4899999			Total Separate Accounts - Authorized U.S. Affiliates				0	0	0	0	0	0	0
5199999			Total Separate Accounts - Authorized Non-U.S. Affiliates				0	0	0	0	0	0	0
5299999			Total Separate Accounts - Authorized Affiliates				0	0	0	0	0	0	0
5599999			Total Separate Accounts - Authorized Non-Affiliates				0	0	0	0	0	0	0
5699999			Total Separate Accounts Authorized				0	0	0	0	0	0	0
5999999			Total Separate Accounts - Unauthorized U.S. Affiliates				0	0	0	0	0	0	0
6299999			Total Separate Accounts - Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0
6399999			Total Separate Accounts - Unauthorized Affiliates				0	0	0	0	0	0	0
6699999			Total Separate Accounts - Unauthorized Non-Affiliates				0	0	0	0	0	0	0
6799999			Total Separate Accounts Unauthorized				0	0	0	0	0	0	0
7099999			Total Separate Accounts - Certified U.S. Affiliates				0	0	0	0	0	0	0
7399999			Total Separate Accounts - Certified Non-U.S. Affiliates				0	0	0	0	0	0	0
7499999			Total Separate Accounts - Certified Affiliates				0	0	0	0	0	0	0
7799999			Total Separate Accounts - Certified Non-Affiliates				0	0	0	0	0	0	0
7899999			Total Separate Accounts Certified				0	0	0	0	0	0	0
8199999			Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	0
8499999			Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	0
8599999			Total Separate Accounts - Reciprocal Jurisdiction Affiliates				0	0	0	0	0	0	0
8899999			Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	0	0
8999999			Total Separate Accounts Reciprocal Jurisdiction				0	0	0	0	0	0	0
9099999			Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified				0	0	0	0	0	0	0
9199999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)				(11,484,645)	39,831	3,612	0	0	193,441,838	0
9299999			Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)				77,818,617	3,018,585	228,839,458	0	0	0	275,172,356
9999999			Totals				66,333,972	3,058,416	228,843,070	0	0	193,441,838	275,172,356

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total (Cols.5+6+7)	9 Letters of Credit	10 Issuing or Confirming Bank Reference Number (a)	11 Trust Agreements	12 Funds Deposited by and Withheld from Reinsurers	13 Other	14 Miscellaneous Balances (Credit)	15 Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999			Total General Account - Life and Annuity U.S. Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
0699999			Total General Account - Life and Annuity Non-U.S. Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
0799999			Total General Account - Life and Annuity Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
1099999			Total General Account - Life and Annuity Non-Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
1199999			Total General Account Life and Annuity	0	0	0	0	0	XXX	0	0	0	0	0
1499999			Total General Account - Accident and Health U.S. Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
1799999			Total General Account - Accident and Health Non-U.S. Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
1899999			Total General Account - Accident and Health Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
...15899	...82-3025413	12/31/2016	VISTA LIFE & CAS REINS CO	0	0	333,919	333,919					1,360,027	(1,026,108)	333,919
1999999			General Account - Accident and Health U.S. Non-Affiliates	0	0	333,919	333,919	0	XXX	0	0	1,360,027	(1,026,108)	333,919
...00000	...AA-3770397	12/31/2012	FRONT STREET RE (CAYMAN) LTD	232,226,415	40,361,152	0	272,587,567				275,172,356		7,917,770	272,587,567
2099999			General Account - Accident and Health Non-U.S. Non-Affiliates	232,226,415	40,361,152	0	272,587,567	0	XXX	0	275,172,356	0	7,917,770	272,587,567
2199999			Total General Account - Accident and Health Non-Affiliates	232,226,415	40,361,152	333,919	272,921,486	0	XXX	0	275,172,356	1,360,027	6,891,662	272,921,486
2299999			Total General Account Accident and Health	232,226,415	40,361,152	333,919	272,921,486	0	XXX	0	275,172,356	1,360,027	6,891,662	272,921,486
2399999			Total General Account	232,226,415	40,361,152	333,919	272,921,486	0	XXX	0	275,172,356	1,360,027	6,891,662	272,921,486
2699999			Total Separate Accounts - U.S. Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
2999999			Total Separate Accounts - Non-U.S. Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
3099999			Total Separate Accounts - Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
3399999			Total Separate Accounts - Non-Affiliates	0	0	0	0	0	XXX	0	0	0	0	0
3499999			Total Separate Accounts	0	0	0	0	0	XXX	0	0	0	0	0
3599999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)	0	0	333,919	333,919	0	XXX	0	0	1,360,027	(1,026,108)	333,919
3699999			Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)	232,226,415	40,361,152	0	272,587,567	0	XXX	0	275,172,356	0	7,917,770	272,587,567
9999999			Totals	232,226,415	40,361,152	333,919	272,921,486	0	XXX	0	275,172,356	1,360,027	6,891,662	272,921,486

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE S - PART 5

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 Omitted)

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating	8 Percent Collateral Required for Full Credit (0% - 100%)	9 Reserve Credit Taken	10 Paid and Unpaid Losses Recoverable (Debit)	11 Other Debits	12 Total Recoverable/ Reserve Credit Taken (Col. 9 + 10 + 11)	13 Miscellaneous Balances (Credit)	14 Net Obligation Subject to Collateral (Col. 12 - 13)	15 Dollar Amount of Collateral Required for Full Credit (Col. 14 Times Col. 8)	Collateral						23 Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	24 Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	25 Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	26 Liability for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)		
															16 Multiple Beneficiary Trust	17 Letters of Credit	18 Issuing or Confirming Bank Reference Number (a)	19 Trust Agreements	20 Funds Deposited by and Withheld from Reinsurers	21 Other					22 Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)	
0399999. Total General Account - Life and Annuity U.S. Affiliates								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0
0799999. Total General Account - Life and Annuity Affiliates								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0
1099999. Total General Account - Life and Annuity Non-Affiliates								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0
1199999. Total General Account Life and Annuity								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0
1499999. Total General Account - Accident and Health U.S. Affiliates								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0
1799999. Total General Account - Accident and Health Non-U.S. Affiliates								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0
1899999. Total General Account - Accident and Health Affiliates								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0
2199999. Total General Account - Accident and Health Non-Affiliates								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0
2299999. Total General Account Accident and Health								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0
2399999. Total General Account								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0
2699999. Total Separate Accounts - U.S. Affiliates								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0
3099999. Total Separate Accounts - Affiliates								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0
3399999. Total Separate Accounts - Non-Affiliates								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0
3499999. Total Separate Accounts								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0
9999999 - Totals								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0

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(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
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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	66,546	68,234	71,589	74,873	19,272
2. Commissions and reinsurance expense allowances	5,111	5,713	5,545	5,582	9,467
3. Contract claims	96,461	89,351	109,413	110,088	118,993
4. Surrender benefits and withdrawals for life contracts		0	0	0	155
5. Dividends to policyholders and refunds to members		0	0	0	0
6. Reserve adjustments on reinsurance ceded	(23,621)	(17,936)	198,832	0	0
7. Increase in aggregate reserve for life and accident and health contracts	299	981	(228,999)	(799)	(498,981)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	6,511	6,500	6,621	6,134	6,273
9. Aggregate reserves for life and accident and health contracts	235,171	234,761	233,848	462,847	463,646
10. Liability for deposit-type contracts		0	0	0	0
11. Contract claims unpaid	32,567	33,664	39,866	35,379	36,447
12. Amounts recoverable on reinsurance	8,130	7,592	8,401	8,772	11,559
13. Experience rating refunds due or unpaid		0	0	0	0
14. Policyholders' dividends and refunds to members (not included in Line 10)		0	0	0	0
15. Commissions and reinsurance expense allowances due	(294)	5,507	5,944	2,164	2,050
16. Unauthorized reinsurance offset	0	0	0	0	0
17. Offset for reinsurance with Certified Reinsurers	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	275,172	282,336	289,341	296,447	295,215
19. Letters of credit (L)	0	0	0	0	0
20. Trust agreements (T)	0	0	0	213,570	218,390
21. Other (O)	1,360	1,452	1,314	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust	0	0	0	0	0
23. Funds deposited by and withheld from (F)	0	0	0	0	0
24. Letters of credit (L)	0	0	0	0	0
25. Trust agreements (T)	0	0	0	0	0
26. Other (O)	0	0	0	0	0

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)	1,008,731,132		1,008,731,132
2. Reinsurance (Line 16)	8,129,658	(8,129,658)	0
3. Premiums and considerations (Line 15)	(224,062)	6,511,015	6,286,953
4. Net credit for ceded reinsurance	XXX	(5,815,530)	(5,815,530)
5. All other admitted assets (balance)	16,039,344		16,039,344
6. Total assets excluding Separate Accounts (Line 26)	1,032,676,072	(7,434,173)	1,025,241,899
7. Separate Account assets (Line 27)	0		0
8. Total assets (Line 28)	1,032,676,072	(7,434,173)	1,025,241,899
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	612,006,139	235,171,420	847,177,559
10. Liability for deposit-type contracts (Line 3)	90,367,127		90,367,127
11. Claim reserves (Line 4)	2,403,220	32,566,763	34,969,983
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	0		0
13. Premium & annuity considerations received in advance (Line 8)	753,948		753,948
14. Other contract liabilities (Line 9)	7,648,282		7,648,282
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	275,172,356	(275,172,356)	0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	0		0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)	0		0
19. All other liabilities (balance)	19,833,215		19,833,215
20. Total liabilities excluding Separate Accounts (Line 26)	1,008,184,287	(7,434,173)	1,000,750,114
21. Separate Account liabilities (Line 27)	0		0
22. Total liabilities (Line 28)	1,008,184,287	(7,434,173)	1,000,750,114
23. Capital & surplus (Line 38)	24,491,785	XXX	24,491,785
24. Total liabilities, capital & surplus (Line 39)	1,032,676,072	(7,434,173)	1,025,241,899
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	235,171,420		
26. Claim reserves	32,566,763		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	0		
29. Liability for deposit-type contracts	0		
30. Other contract liabilities	0		
31. Reinsurance ceded assets	8,129,658		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	275,867,841		
34. Premiums and considerations	6,511,015		
35. Reinsurance in unauthorized companies	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers	275,172,356		
37. Reinsurance with Certified Reinsurers	0		
38. Funds held under reinsurance treaties with Certified Reinsurers	0		
39. Other ceded reinsurance payables/offsets	0		
40. Total ceded reinsurance payable/offsets	281,683,371		
41. Total net credit for ceded reinsurance	(5,815,530)		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME
CHANGE 02/10/09

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.	1	Direct Business Only					7	
		Life Contracts		4	5	6		
	Active Status (a)	2	3				Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
		Life Insurance Premiums	Annuity Considerations					
1. Alabama	AL	L			90,887		90,887	
2. Alaska	AK	L					0	
3. Arizona	AZ	L	0	0	1,074,840	0	1,074,840	0
4. Arkansas	AR	L	0	0	394,122	0	394,122	0
5. California	CA	L	7,237	0	708,634	0	715,871	0
6. Colorado	CO	L	4,712	0	654,681	0	659,393	0
7. Connecticut	CT	N					0	
8. Delaware	DE	L					0	
9. District of Columbia	DC	L	66	0		0	66	0
10. Florida	FL	N	242	0	1,422,365	0	1,422,608	0
11. Georgia	GA	L	1,005	0	183,536	0	184,541	0
12. Hawaii	HI	L			202,987		202,987	
13. Idaho	ID	L			1,123,212		1,123,212	
14. Illinois	IL	L	0	0	1,039,068	0	1,039,068	0
15. Indiana	IN	L	560	0	72,205	0	72,765	0
16. Iowa	IA	L			8,370,575		8,370,575	
17. Kansas	KS	L	4,008	0	1,289,312	0	1,293,320	0
18. Kentucky	KY	L			398,484		398,484	
19. Louisiana	LA	L	0	0	15,048	0	15,048	0
20. Maine	ME	N			(126)		(126)	
21. Maryland	MD	L					0	
22. Massachusetts	MA	L	66	0	(2)	0	64	0
23. Michigan	MI	L	139,428	0	184,171	0	323,599	0
24. Minnesota	MN	L	14,677	0	2,026,156	0	2,040,834	0
25. Mississippi	MS	L	0	0	122,144	0	122,144	0
26. Missouri	MO	L	126	0	1,854,865	0	1,854,991	0
27. Montana	MT	L	69	0	3,108,232	0	3,108,301	0
28. Nebraska	NE	L	5,312	0	7,084,431	0	7,089,743	0
29. Nevada	NV	L			99,746		99,746	
30. New Hampshire	NH	N					0	
31. New Jersey	NJ	N					0	
32. New Mexico	NM	L			435,255		435,255	
33. New York	NY	N	0	0		0	0	0
34. North Carolina	NC	L	1,338	0	443,729	0	445,067	0
35. North Dakota	ND	L			886,552		886,552	
36. Ohio	OH	L	0	0	475,057	0	475,057	0
37. Oklahoma	OK	L			319,270		319,270	
38. Oregon	OR	L	584	0	2,569,815	0	2,570,400	0
39. Pennsylvania	PA	L			98,383		98,383	
40. Rhode Island	RI	N					0	
41. South Carolina	SC	L			47,841		47,841	
42. South Dakota	SD	L	245	0	3,463,658	0	3,463,903	0
43. Tennessee	TN	L	0	0	751,150	0	751,150	0
44. Texas	TX	L	0	0	1,176,386	0	1,176,386	0
45. Utah	UT	L			26,639		26,639	
46. Vermont	VT	N					0	
47. Virginia	VA	L	1,803	0	257,214	0	259,017	0
48. Washington	WA	L	916	0	1,815,334	0	1,816,250	0
49. West Virginia	WV	L					0	
50. Wisconsin	WI	L	38,179	0	365,254	0	403,432	0
51. Wyoming	WY	L			664,061		664,061	
52. American Samoa	AS	N					0	
53. Guam	GU	N					0	
54. Puerto Rico	PR	N					0	
55. U.S. Virgin Islands	VI	N					0	
56. Northern Mariana Islands	MP	N					0	
57. Canada	CAN	N					0	
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59. Subtotal	XXX		220,573	0	45,315,174	0	45,535,747	0
90. Reporting entity contributions for employee benefits plans	XXX						0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		310		2,774,069		2,774,379	
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		220,883	0	48,089,243	0	48,310,126	0
96. Plus reinsurance assumed	XXX			44,579,306	4,337,695		48,917,001	89,203,573
97. Totals (All Business)	XXX		220,883	44,579,306	52,426,938	0	97,227,127	89,203,573
98. Less reinsurance ceded	XXX		220,883		66,510,353		66,731,236	
99. Totals (All Business) less Reinsurance Ceded	XXX		0	44,579,306	(14,083,415)	0	30,495,891	89,203,573
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 43
 2. R - Registered - Non-domiciled RRGs..... 0
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0
 4. Q - Qualified - Qualified or accredited reinsurer..... 0
 5. N - None of the above - Not allowed to write business in the state..... 14

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations premiums are allocated by state of residence

(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.

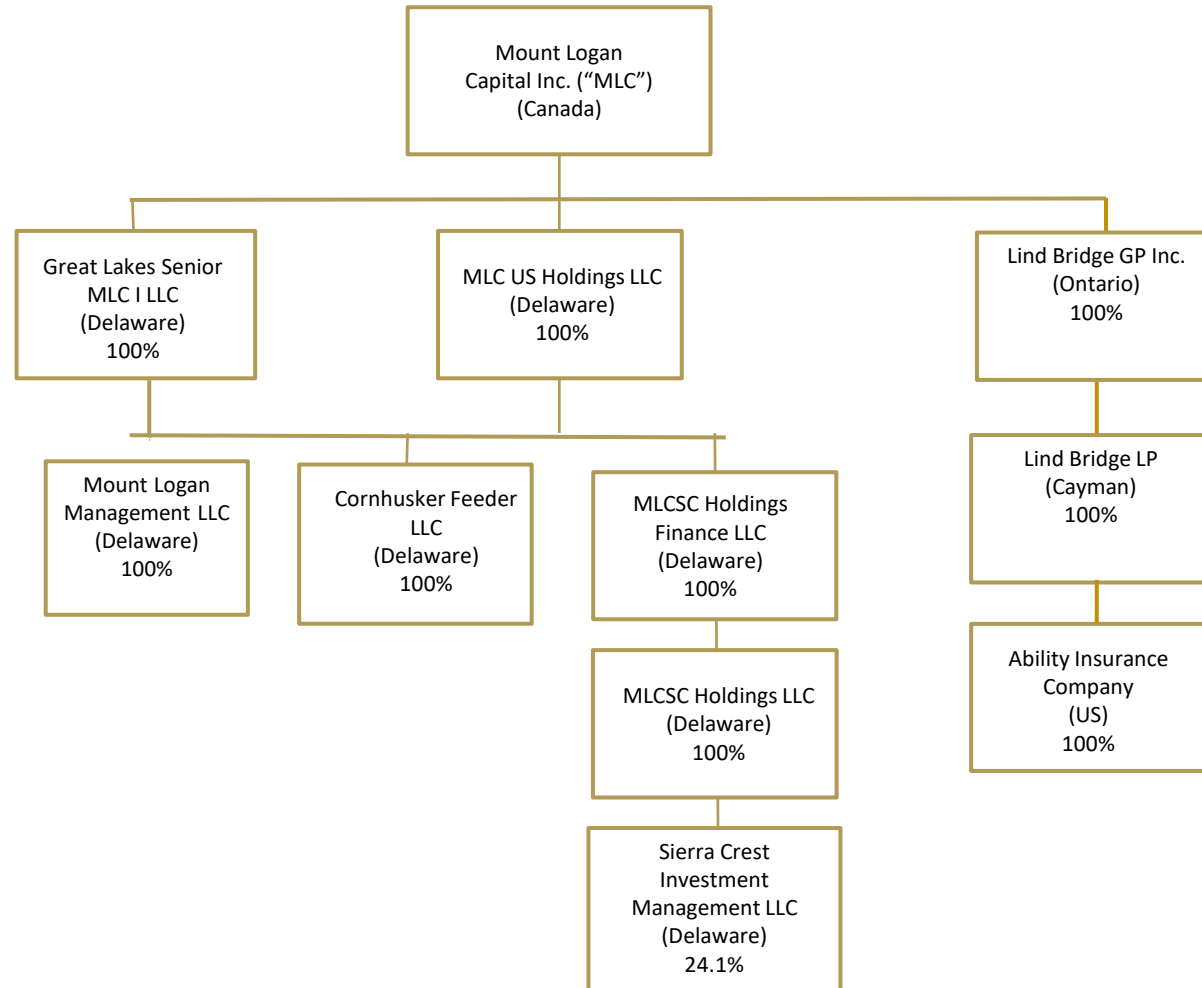
SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

			Direct Business Only				6 Totals	
			1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)		5 Deposit-Type Contracts
States, Etc.								
1.	Alabama	AL	0	0		90,887	0	90,887
2.	Alaska	AK	0	0		0	0	0
3.	Arizona	AZ	0	0		1,074,840	0	1,074,840
4.	Arkansas	AR	0	0		393,907	0	393,907
5.	California	CA	7,237	0		677,929	0	685,166
6.	Colorado	CO	4,712	0		654,681	0	659,393
7.	Connecticut	CT	0	0			0	0
8.	Delaware	DE	0	0		0	0	0
9.	District of Columbia	DC	66	0			0	66
10.	Florida	FL	242	0		1,422,074	0	1,422,316
11.	Georgia	GA	1,005	0		183,536	0	184,541
12.	Hawaii	HI	0	0		202,987	0	202,987
13.	Idaho	ID	0	0		1,123,212	0	1,123,212
14.	Illinois	IL	0	0		999,431	0	999,431
15.	Indiana	IN	560	0		72,205	0	72,765
16.	Iowa	IA	0	0		8,370,575	0	8,370,575
17.	Kansas	KS	4,008	0		1,288,959	0	1,292,967
18.	Kentucky	KY	0	0		398,484	0	398,484
19.	Louisiana	LA	0	0		15,048	0	15,048
20.	Maine	ME	0	0		(126)	0	(126)
21.	Maryland	MD	0	0			0	0
22.	Massachusetts	MA	66	0			0	66
23.	Michigan	MI	139,428	0		124,166	0	263,594
24.	Minnesota	MN	14,677	0		2,024,258	0	2,038,935
25.	Mississippi	MS	0	0		122,144	0	122,144
26.	Missouri	MO	126	0		1,854,865	0	1,854,991
27.	Montana	MT	69	0		3,108,232	0	3,108,301
28.	Nebraska	NE	5,312	0		7,084,431	0	7,089,743
29.	Nevada	NV	0	0		99,746	0	99,746
30.	New Hampshire	NH	0	0			0	0
31.	New Jersey	NJ	0	0			0	0
32.	New Mexico	NM	0	0		435,255	0	435,255
33.	New York	NY	0	0			0	0
34.	North Carolina	NC	1,338	0		443,729	0	445,067
35.	North Dakota	ND	0	0		886,552	0	886,552
36.	Ohio	OH	0	0		475,798	0	475,798
37.	Oklahoma	OK	0	0		319,270	0	319,270
38.	Oregon	OR	584	0		2,568,631	0	2,569,215
39.	Pennsylvania	PA	0	0		98,383	0	98,383
40.	Rhode Island	RI	0	0			0	0
41.	South Carolina	SC	0	0		47,841	0	47,841
42.	South Dakota	SD	245	0		3,463,658	0	3,463,903
43.	Tennessee	TN	0	0		751,150	0	751,150
44.	Texas	TX	0	0		1,176,386	0	1,176,386
45.	Utah	UT	0	0		26,639	0	26,639
46.	Vermont	VT	0	0			0	0
47.	Virginia	VA	1,803	0		252,723	0	254,526
48.	Washington	WA	916	0		1,815,188	0	1,816,104
49.	West Virginia	WV	0	0			0	0
50.	Wisconsin	WI	38,179	0		364,916	0	403,095
51.	Wyoming	WY	0	0		664,061	0	664,061
52.	American Samoa	AS	0	0			0	0
53.	Guam	GU	0	0			0	0
54.	Puerto Rico	PR	0	0			0	0
55.	U.S. Virgin Islands	VI	0	0			0	0
56.	Northern Mariana Islands	MP	0	0			0	0
57.	Canada	CAN	0	0			0	0
58.	Aggregate Other Alien	OT	0	0			0	0
59.	Total		220,573	0	0	45,176,651	0	45,397,224

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

MOUNT LOGAN CAPITAL, INC.



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	Domiciliary Location	Relationship 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
	MOUNT LOGAN CAPITAL INC.	00000	98-1452530				MOUNT LOGAN CAPITAL INC.	.CAN	.NIA			0.000			
	MOUNT LOGAN CAPITAL INC.	00000	83-2155570				GREAT LAKES SENIOR MLC LLC	.DE	.NIA	MOUNT LOGAN CAPITAL INC.	Board of Directors	100.000	MOUNT LOGAN CAPITAL INC.	.NO	
	MOUNT LOGAN CAPITAL INC.	00000	85-4253083				MLC US HOLDINGS LLC	.DE	.NIA	MOUNT LOGAN CAPITAL INC.	Board of Directors	100.000	MOUNT LOGAN CAPITAL INC.	.NO	
	MOUNT LOGAN CAPITAL INC.	00000	84-2739230				MOUNT LOGAN MANAGEMENT LLC	.DE	.NIA	MLC US HOLDINGS LLC	Board of Directors	100.000	MOUNT LOGAN CAPITAL INC.	.NO	
	MOUNT LOGAN CAPITAL INC.	00000	00-0000000				CORNHUSKER FEEDER LLC	.DE	.NIA	MLC US HOLDINGS LLC	Board of Directors	100.000	MOUNT LOGAN CAPITAL INC.	.NO	
	MOUNT LOGAN CAPITAL INC.	00000	85-3977078				MLCSC HOLDINGS FINANCE LLC	.DE	.NIA	MLC US HOLDINGS LLC	Board of Directors	100.000	MOUNT LOGAN CAPITAL INC.	.NO	
	MOUNT LOGAN CAPITAL INC.	00000	85-3971037				MLCSC HOLDINGS LLC	.DE	.NIA	MLCSC HOLDINGS FINANCE LLC	Board of Directors	100.000	MOUNT LOGAN CAPITAL INC.	.NO	
	MOUNT LOGAN CAPITAL INC.	00000	00-0000000				SIERRA CREST INVESTMENT MANAGEMENT LLC	.DE	.NIA	MLCSC HOLDINGS LLC	Board of Directors	24.100	MOUNT LOGAN CAPITAL INC.	.NO	
	MOUNT LOGAN CAPITAL INC.	00000	00-0000000				Lind Bridge GP Inc.	.CAN	.NIA	MOUNT LOGAN CAPITAL INC.	Board of Directors	100.000	MOUNT LOGAN CAPITAL INC.	.NO	
	MOUNT LOGAN CAPITAL INC.	00000	00-0000000				Lind Bridge LP	.CYM	.NIA	MOUNT LOGAN CAPITAL INC.	Board of Directors	100.000	MOUNT LOGAN CAPITAL INC.	.NO	
	MOUNT LOGAN CAPITAL INC.	71471	47-0520541				ABILITY INSURANCE COMPANY (F/K/A MEDICO LIFE)	.NE	.RE	MOUNT LOGAN CAPITAL INC.	Board of Directors	100.000	MOUNT LOGAN CAPITAL INC.	.NO	

NONE

Asterisk	

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)
71471	47-0520541	ABILITY INSURANCE COMPANY (F/K/A MEDICO ...	0	14,110,729	0	0	(2,368,063)	0		0	11,742,666	0
00000	98-1452530	MOUNT LOGAN CAPITAL INCORPORATED	0	(6,610,729)	0	0	0	0		0	(6,610,729)	0
00000	00-0000000	Mount Logan Management LLC	0	0	0	0	2,368,063	0		0	2,368,063	0
00000	00-0000000	Lind Bridge LP	0	(7,500,000)	0	0	0	0		0	(7,500,000)	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

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?	YES
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?	NO
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
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?	NO
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?	NO
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?	NO
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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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| 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? | NO |
| 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? | YES |
| 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? | NO |
| 35. Will the Health Care Receivables Supplement be filed with the state of domicile and the NAIC by March 1? | NO |

APRIL FILING

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| 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? | YES |
| 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? | YES |
| 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? | NO |
| 44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? | NO |
| 45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? | NO |
| 46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? | NO |
| 47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? | NO |


AUGUST FILING

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| 48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? | NO |
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Explanations:


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Bar Codes:


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| 10. SIS Stockholder Information Supplement [Document Identifier 420] |  |
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| 12. Trusteed Surplus Statement [Document Identifier 490] |  |
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| 13. Participating Opinion for Exhibit 5 [Document Identifier 371] |  |
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| 14. Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370] |  |
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| 15. Actuarial Opinion on X-Factors [Document Identifier 442] |  |
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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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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	 7 1 4 7 1 2 0 2 2 4 4 5 0 0 0 0 0
19. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	 7 1 4 7 1 2 0 2 2 4 4 6 0 0 0 0 0
20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	 7 1 4 7 1 2 0 2 2 4 4 7 0 0 0 0 0
21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	 7 1 4 7 1 2 0 2 2 4 4 8 0 0 0 0 0
22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 7 1 4 7 1 2 0 2 2 4 4 9 0 0 0 0 0
23. C-3 RBC Certifications Required Under C-3 Phase I [Document Identifier 450]	 7 1 4 7 1 2 0 2 2 4 5 0 0 0 0 0 0
24. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	 7 1 4 7 1 2 0 2 2 4 5 1 0 0 0 0 0
25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 7 1 4 7 1 2 0 2 2 4 5 2 0 0 0 0 0
26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 7 1 4 7 1 2 0 2 2 4 5 3 0 0 0 0 0
27. 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 [Document Identifier 454]	 7 1 4 7 1 2 0 2 2 4 5 4 0 0 0 0 0
28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 7 1 4 7 1 2 0 2 2 4 9 5 0 0 0 0 0
30. Medicare Part D Coverage Supplement [Document Identifier 365]	 7 1 4 7 1 2 0 2 2 3 6 5 0 0 0 0 0
31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 7 1 4 7 1 2 0 2 2 2 2 4 0 0 0 0 0
32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 7 1 4 7 1 2 0 2 2 2 2 5 0 0 0 0 0
33. Relief from the Requirements for Audit Committees [Document Identifier 226]	 7 1 4 7 1 2 0 2 2 2 2 6 0 0 0 0 0
34. VM-20 Reserves Supplement [Document Identifier 456]	 7 1 4 7 1 2 0 2 2 4 5 6 0 0 0 0 0
35. Health Care Receivables Supplement [Document Identifier 470]	 7 1 4 7 1 2 0 2 2 4 7 0 0 0 0 0 0
38. Credit Insurance Experience Exhibit [Document Identifier 230]	 7 1 4 7 1 2 0 2 2 2 3 0 0 0 0 0 0
40. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 7 1 4 7 1 2 0 2 2 2 1 6 0 0 0 0 0
41. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 7 1 4 7 1 2 0 2 2 2 1 7 0 0 0 0 0
42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 7 1 4 7 1 2 0 2 2 4 3 5 0 0 0 0 0
43. Supplemental Term and Universal Life Insurance Reinsurance Exhibit [Document Identifier 345]	 7 1 4 7 1 2 0 2 2 3 4 5 0 0 0 0 0
44. Variable Annuities Supplement [Document Identifier 286]	 7 1 4 7 1 2 0 2 2 2 8 6 0 0 0 0 0
45. Executive Summary of the PBR Actuarial Report [Document Identifier 457]	 7 1 4 7 1 2 0 2 2 4 5 7 0 0 0 0 0
46. Life Summary of the PBR Actuarial Report [Document Identifier 458]	 7 1 4 7 1 2 0 2 2 4 5 8 0 0 0 0 0
47. Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]	 7 1 4 7 1 2 0 2 2 4 5 9 0 0 0 0 0
48. Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]	 7 1 4 7 1 2 0 2 2 2 2 3 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

NONE

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	8,305,370	0.823	8,305,370	0	8,305,370	0.823
1.02 All other governments	2,987,020	0.296	2,987,020	0	2,987,020	0.296
1.03 U.S. states, territories and possessions, etc. guaranteed	1,795,826	0.178	1,795,826	0	1,795,826	0.178
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,703,343	0.268	2,703,343	0	2,703,343	0.268
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	4,536,341	0.450	4,536,341	0	4,536,341	0.450
1.06 Industrial and miscellaneous	733,487,660	72.714	733,487,660	0	733,487,660	72.714
1.07 Hybrid securities	11,659,234	1.156	11,659,234	0	11,659,234	1.156
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	4,666,667	0.463	4,666,667	0	4,666,667	0.463
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	770,141,461	76.348	770,141,461	0	770,141,461	76.348
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	5,833,704	0.578	5,833,704	0	5,833,704	0.578
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	5,833,704	0.578	5,833,704	0	5,833,704	0.578
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	1,568,351	0.155	1,568,350	0	1,568,350	0.155
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	1,568,351	0.155	1,568,350	0	1,568,350	0.155
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	134,805,493	13.364	134,805,493	0	134,805,493	13.364
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	134,805,493	13.364	134,805,493	0	134,805,493	13.364
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	3,867,500	0.383	3,867,500	0	3,867,500	0.383
5.04 Total real estate	3,867,500	0.383	3,867,500	0	3,867,500	0.383
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	34,599,186	3.430	34,599,186	0	34,599,186	3.430
6.02 Cash equivalents (Schedule E, Part 2)	3,720,658	0.369	3,720,658	0	3,720,658	0.369
6.03 Short-term investments (Schedule DA)	503,108	0.050	503,108	0	503,108	0.050
6.04 Total cash, cash equivalents and short-term investments	38,822,952	3.849	38,822,952	0	38,822,952	3.849
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	52,382,023	5.193	52,382,023	0	52,382,023	5.193
10. Receivables for securities	1,309,647	0.130	1,309,647	0	1,309,647	0.130
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	1,008,731,132	100.000	1,008,731,131	0	1,008,731,131	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6)	3,867,500
2.2	Additional investment made after acquisition (Part 2, Column 9)	0
		3,867,500
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13	0
3.2	Totals, Part 3, Column 11	0
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	0
6.2	Totals, Part 3, Column 13	0
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12	0
7.2	Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	0
8.2	Totals, Part 3, Column 9	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	3,867,500
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	3,867,500

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	111,515,820
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	79,007,487
2.2	Additional investment made after acquisition (Part 2, Column 8)	0
		79,007,487
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	0
3.2	Totals, Part 3, Column 11	0
4.	Accrual of discount	25
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18	13
7.	Deduct amounts received on disposals, Part 3, Column 15	55,717,851
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	0
9.2	Totals, Part 3, Column 13	0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	134,805,494
12.	Total valuation allowance	0
13.	Subtotal (Line 11 plus 12)	134,805,494
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	134,805,494

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year	28,996,337
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	24,110,818
2.2 Additional investment made after acquisition (Part 2, Column 9)	0
	24,110,818
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16	0
3.2 Totals, Part 3, Column 12	0
	0
4. Accrual of discount	93,351
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13	0
5.2 Totals, Part 3, Column 9	0
	0
6. Total gain (loss) on disposals, Part 3, Column 19	0
7. Deduct amounts received on disposals, Part 3, Column 16	859,658
8. Deduct amortization of premium and depreciation	7,328
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17	48,502
9.2 Totals, Part 3, Column 14	0
	48,502
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15	0
10.2 Totals, Part 3, Column 11	0
	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	52,382,023
12. Deduct total nonadmitted amounts	0
13. Statement value at end of current period (Line 11 minus Line 12)	52,382,023

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	719,305,237
2. Cost of bonds and stocks acquired, Part 3, Column 7	180,122,127
3. Accrual of discount	2,979,981
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12	0
4.2. Part 2, Section 1, Column 15	(558,093)
4.3. Part 2, Section 2, Column 13	(30,082)
4.4. Part 4, Column 11	0
	(588,175)
5. Total gain (loss) on disposals, Part 4, Column 19	(771,518)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	122,554,977
7. Deduct amortization of premium	949,158
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15	0
8.2. Part 2, Section 1, Column 19	0
8.3. Part 2, Section 2, Column 16	0
8.4. Part 4, Column 15	0
	0
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14	0
9.2. Part 2, Section 1, Column 17	0
9.3. Part 2, Section 2, Column 14	0
9.4. Part 4, Column 13	0
	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	777,543,516
12. Deduct total nonadmitted amounts	0
13. Statement value at end of current period (Line 11 minus Line 12)	777,543,516

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	8,305,370	7,545,603	8,339,618	8,255,000
	2. Canada	0	0	0	0
	3. Other Countries	2,987,020	2,396,282	2,987,250	3,000,000
	4. Totals	11,292,390	9,941,885	11,326,868	11,255,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,795,826	1,694,605	1,935,906	1,460,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	2,703,343	2,585,358	2,699,148	2,720,000
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	4,536,341	4,094,852	4,555,762	4,218,962
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	479,741,825	429,518,429	480,575,778	469,324,826
	9. Canada	7,405,945	5,609,036	7,481,708	5,839,971
	10. Other Countries	262,665,791	237,928,030	260,429,803	262,749,802
	11. Totals	749,813,561	673,055,494	748,487,289	737,914,599
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	770,141,461	691,372,194	769,004,972	757,568,561
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	5,741,256	5,612,256	6,535,488	
	15. Canada	0	0	0	
	16. Other Countries	92,448	92,448	101,720	
	17. Totals	5,833,704	5,704,704	6,637,208	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	5,833,704	5,704,704	6,637,208	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	1,568,351	1,568,351	1,598,433	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	1,568,351	1,568,351	1,598,433	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	1,568,351	1,568,351	1,598,433	
	26. Total Stocks	7,402,055	7,273,055	8,235,641	
	27. Total Bonds and Stocks	777,543,517	698,645,250	777,240,612	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

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	2,248,008	1,326,108	4,479,855	251,399	0	XXX	8,305,370	1.1	9,857,075	1.4	8,305,370	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	2,248,008	1,326,108	4,479,855	251,399	0	XXX	8,305,370	1.1	9,857,075	1.4	8,305,370	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	1,039,459	928,721	XXX	1,968,179	0.3	3,543,361	0.5	0	1,968,179
2.3 NAIC 3	0	0	0	0	1,018,841	XXX	1,018,841	0.1	0	0.0	0	1,018,841
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	1,039,459	1,947,562	XXX	2,987,020	0.4	3,543,361	0.5	0	2,987,020
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	816,742	979,083	0	XXX	1,795,826	0.2	2,722,858	0.4	1,795,826	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	816,742	979,083	0	XXX	1,795,826	0.2	2,722,858	0.4	1,795,826	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	0	0	1,279,939	0	XXX	1,279,939	0.2	1,308,645	0.2	1,279,939	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	1,423,405	0	XXX	1,423,405	0.2	1,419,783	0.2	1,423,405	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	2,703,343	0	XXX	2,703,343	0.4	2,728,428	0.4	2,703,343	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	423,525	1,354,054	814,743	1,635,855	308,164	XXX	4,536,341	0.6	6,350,752	0.9	4,536,341	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	954,540	0.1	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	423,525	1,354,054	814,743	1,635,855	308,164	XXX	4,536,341	0.6	7,305,292	1.0	4,536,341	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

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	8,507,366	48,315,660	40,617,845	25,146,769	24,679,737	XXX	147,267,377	19.1	175,055,924	24.5	58,522,818	88,744,559
6.2 NAIC 2	27,154,904	87,029,631	259,847,130	60,752,815	72,995,526	XXX	507,780,007	65.9	431,961,412	60.4	189,532,643	318,247,364
6.3 NAIC 3	4,091,198	16,024,587	29,538,969	17,247,330	1,003,038	XXX	67,905,122	8.8	58,541,095	8.2	10,726,900	57,178,223
6.4 NAIC 4	731,153	3,821,548	1,155,767	847,563	0	XXX	6,556,031	0.9	6,076,502	0.8	3,159,097	3,396,934
6.5 NAIC 5	1,500,000	2,982,211	0	0	0	XXX	4,482,211	0.6	1,973,207	0.3	0	4,482,211
6.6 NAIC 6	0	0	0	0	20	XXX	20	0.0	20	0.0	20	0
6.7 Totals	41,984,622	158,173,637	331,159,711	103,994,477	98,678,320	XXX	733,990,768	95.2	673,608,160	94.2	261,941,478	472,049,290
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	440,377	0	0	0	9,364,629	XXX	9,805,007	1.3	9,786,580	1.4	9,805,007	0
7.3 NAIC 3	0	0	0	0	1,854,227	XXX	1,854,227	0.2	1,853,400	0.3	1,854,227	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	440,377	0	0	0	11,218,857	XXX	11,659,234	1.5	11,639,980	1.6	11,659,234	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	4,666,667	0	0	0	0	XXX	4,666,667	0.6	3,833,333	0.5	4,666,667	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	4,666,667	0	0	0	0	XXX	4,666,667	0.6	3,833,333	0.5	4,666,667	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

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)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 11,178,899	50,995,823	46,729,185	29,293,045	24,987,901	0	163,184,853	21.2	XXX	XXX	74,440,294	88,744,559
12.2 NAIC 2	(d) 27,595,281	87,029,631	259,847,130	61,792,274	83,288,876	0	519,553,193	67.4	XXX	XXX	199,337,650	320,215,543
12.3 NAIC 3	(d) 8,757,865	16,024,587	29,538,969	18,670,735	3,876,106	0	76,868,262	10.0	XXX	XXX	18,671,198	58,197,063
12.4 NAIC 4	(d) 731,153	3,821,548	1,155,767	847,563	0	0	6,556,031	0.9	XXX	XXX	3,159,097	3,396,934
12.5 NAIC 5	(d) 1,500,000	2,982,211	0	0	0	0	4,482,211	0.6	XXX	XXX	0	4,482,211
12.6 NAIC 6	(d) 0	0	0	0	20	0	20	0.0	XXX	XXX	20	0
12.7 Totals	49,763,198	160,853,800	337,271,051	110,603,617	112,152,903	0	770,644,569	100.0	XXX	XXX	295,608,259	475,036,310
12.8 Line 12.7 as a % of Col. 7	6.5	20.9	43.8	14.4	14.6	0.0	100.0	XXX	XXX	XXX	38.4	61.6
13. Total Bonds Prior Year												
13.1 NAIC 1	14,289,263	60,676,996	62,258,674	31,254,381	26,815,940	0	XXX	XXX	195,295,254	27.3	90,012,512	105,282,742
13.2 NAIC 2	3,997,156	138,513,840	179,679,542	29,058,385	94,996,970	0	XXX	XXX	446,245,893	62.4	135,372,802	310,873,091
13.3 NAIC 3	495,534	22,687,363	32,372,316	7,836,050	2,256,348	0	XXX	XXX	65,647,611	9.2	11,605,759	54,041,852
13.4 NAIC 4	1,257,885	3,954,717	863,900	0	0	0	XXX	XXX	6,076,502	0.8	0	6,076,502
13.5 NAIC 5	1,973,207	0	0	0	0	0	XXX	XXX	1,973,207	0.3	0	1,973,207
13.6 NAIC 6	20	0	0	0	0	0	XXX	XXX	20	0.0	20	0
13.7 Totals	22,013,065	225,832,916	275,174,432	68,148,816	124,069,258	0	XXX	XXX	715,238,487	100.0	236,991,093	478,247,394
13.8 Line 13.7 as a % of Col. 9	3.1	31.6	38.5	9.5	17.3	0.0	XXX	XXX	100.0	XXX	33.1	66.9
14. Total Publicly Traded Bonds												
14.1 NAIC 1	2,846,559	4,524,271	13,109,720	28,971,843	24,987,901	0	74,440,294	9.7	90,012,512	12.6	74,440,294	XXX
14.2 NAIC 2	6,064,162	23,548,404	36,651,393	52,755,138	80,318,554	0	199,337,650	25.9	135,372,802	18.9	199,337,650	XXX
14.3 NAIC 3	5,105,691	1,756,098	2,417,626	6,534,519	2,857,265	0	18,671,198	2.4	11,605,759	1.6	18,671,198	XXX
14.4 NAIC 4	231,153	924,614	1,155,767	847,563	0	0	3,159,097	0.4	0	0.0	3,159,097	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	20	0	20	0.0	20	0.0	20	XXX
14.7 Totals	14,247,566	30,753,386	53,334,505	89,109,062	108,163,740	0	295,608,259	38.4	236,991,093	33.1	295,608,259	XXX
14.8 Line 14.7 as a % of Col. 7	4.8	10.4	18.0	30.1	36.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	1.8	4.0	6.9	11.6	14.0	0.0	38.4	XXX	XXX	XXX	38.4	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	8,332,339	46,471,552	33,619,465	321,202	0	0	88,744,559	11.5	105,282,742	14.7	XXX	88,744,559
15.2 NAIC 2	21,531,120	63,481,228	223,195,738	9,037,136	2,970,322	0	320,215,543	41.6	310,873,091	43.5	XXX	320,215,543
15.3 NAIC 3	3,652,174	14,268,490	27,121,343	12,136,216	1,018,841	0	58,197,063	7.6	54,041,852	7.6	XXX	58,197,063
15.4 NAIC 4	500,000	2,896,934	0	0	0	0	3,396,934	0.4	6,076,502	0.8	XXX	3,396,934
15.5 NAIC 5	1,500,000	2,982,211	0	0	0	0	4,482,211	0.6	1,973,207	0.3	XXX	4,482,211
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	35,515,633	130,100,414	283,936,546	21,494,554	3,989,163	0	475,036,310	61.6	478,247,394	66.9	XXX	475,036,310
15.8 Line 15.7 as a % of Col. 7	7.5	27.4	59.8	4.5	0.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	4.6	16.9	36.8	2.8	0.5	0.0	61.6	XXX	XXX	XXX	XXX	61.6

(a) Includes \$ 392,824,866 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 23,866,098 current year of bonds with Z designations and \$ 37,613,059 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 \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 20 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 \$ 132,834 ; NAIC 2 \$ 370,274 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

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	2,248,008	1,326,108	4,479,855	251,399	0	XXX	8,305,370	1.1	9,857,075	1.4	8,305,370	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	2,248,008	1,326,108	4,479,855	251,399	0	XXX	8,305,370	1.1	9,857,075	1.4	8,305,370	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	1,039,459	1,947,562	XXX	2,987,020	0.4	3,543,361	0.5	0	2,987,020
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	1,039,459	1,947,562	XXX	2,987,020	0.4	3,543,361	0.5	0	2,987,020
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	816,742	979,083	0	XXX	1,795,826	0.2	2,722,858	0.4	1,795,826	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	816,742	979,083	0	XXX	1,795,826	0.2	2,722,858	0.4	1,795,826	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	2,703,343	0	XXX	2,703,343	0.4	2,728,428	0.4	2,703,343	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	2,703,343	0	XXX	2,703,343	0.4	2,728,428	0.4	2,703,343	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	0	948,503	250,261	XXX	1,198,763	0.2	2,953,230	0.4	1,198,763	0
5.02 Residential Mortgage-Backed Securities	423,525	1,354,054	814,743	687,353	57,903	XXX	3,337,578	0.4	4,352,062	0.6	3,337,578	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	423,525	1,354,054	814,743	1,635,855	308,164	XXX	4,536,341	0.6	7,305,292	1.0	4,536,341	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	26,938,244	51,970,996	43,409,407	62,516,882	96,701,757	XXX	281,537,286	36.5	309,772,380	43.3	171,989,700	109,547,586
6.02 Residential Mortgage-Backed Securities	244,333	785,624	454,702	126,364	0	XXX	1,611,023	0.2	2,472,582	0.3	0	1,611,023
6.03 Commercial Mortgage-Backed Securities	7,478,640	13,895,557	1,007,380	0	0	XXX	22,381,577	2.9	22,126,974	3.1	1,209,785	21,171,791
6.04 Other Loan-Backed and Structured Securities	7,323,406	91,521,460	286,288,222	41,351,231	1,976,563	XXX	428,460,882	55.6	339,236,223	47.4	88,741,993	339,718,889
6.05 Totals	41,984,622	158,173,637	331,159,711	103,994,477	98,678,320	XXX	733,990,768	95.2	673,608,159	94.2	261,941,478	472,049,290
7. Hybrid Securities												
7.01 Issuer Obligations	440,377	0	0	0	11,218,857	XXX	11,659,234	1.5	11,639,980	1.6	11,659,234	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	440,377	0	0	0	11,218,857	XXX	11,659,234	1.5	11,639,980	1.6	11,659,234	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

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	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	4,666,667	0	0	0	0	XXX	4,666,667	0.6	3,833,333	0.5	4,666,667	0
10.03 Totals	4,666,667	0	0	0	0	XXX	4,666,667	0.6	3,833,333	0.5	4,666,667	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	29,626,629	53,297,104	48,706,004	68,438,669	110,118,436	XXX	310,186,842	40.3	XXX	XXX	197,652,236	112,534,607
12.02 Residential Mortgage-Backed Securities	667,858	2,139,679	1,269,445	813,716	57,903	XXX	4,948,601	0.6	XXX	XXX	3,337,578	1,611,023
12.03 Commercial Mortgage-Backed Securities	7,478,640	13,895,557	1,007,380	0	0	XXX	22,381,577	2.9	XXX	XXX	1,209,785	21,171,791
12.04 Other Loan-Backed and Structured Securities	7,323,406	91,521,460	286,288,222	41,351,231	1,976,563	XXX	428,460,882	55.6	XXX	XXX	88,741,993	339,718,889
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	4,666,667	0	0	0	0	XXX	4,666,667	0.6	XXX	XXX	4,666,667	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	49,763,198	160,853,800	337,271,051	110,603,617	112,152,903	0	770,644,569	100.0	XXX	XXX	295,608,259	475,036,310
12.10 Line 12.09 as a % of Col. 7	6.5	20.9	43.8	14.4	14.6	0.0	100.0	XXX	XXX	XXX	38.4	61.6
13. Total Bonds Prior Year												
13.01 Issuer Obligations	7,557,761	83,195,620	64,950,537	63,457,838	124,055,556	XXX	XXX	XXX	343,217,312	48.0	226,485,916	116,731,396
13.02 Residential Mortgage-Backed Securities	2,007,652	3,219,432	1,167,715	416,143	13,702	XXX	XXX	XXX	6,824,644	1.0	4,352,062	2,472,582
13.03 Commercial Mortgage-Backed Securities	9,210,459	10,166,629	2,749,886	0	0	XXX	XXX	XXX	22,126,974	3.1	1,211,814	20,915,160
13.04 Other Loan-Backed and Structured Securities	3,237,193	125,417,901	206,306,295	4,274,834	0	XXX	XXX	XXX	339,236,223	47.4	1,107,968	338,128,255
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	3,833,333	0	0	0	XXX	XXX	XXX	3,833,333	0.5	3,833,333	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	22,013,065	225,832,915	275,174,433	68,148,815	124,069,258	0	XXX	XXX	715,238,486	100.0	236,991,093	478,247,393
13.10 Line 13.09 as a % of Col. 9	3.1	31.6	38.5	9.5	17.3	0.0	XXX	XXX	100.0	XXX	33.1	66.9
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	2,800,055	3,564,224	20,071,651	65,087,032	106,129,274	XXX	197,652,236	25.6	226,485,916	31.7	197,652,236	XXX
14.02 Residential Mortgage-Backed Securities	423,525	1,354,054	814,743	687,353	57,903	XXX	3,337,578	0.4	4,352,062	0.6	3,337,578	XXX
14.03 Commercial Mortgage-Backed Securities	0	202,406	1,007,380	0	0	XXX	1,209,785	0.2	1,211,814	0.2	1,209,785	XXX
14.04 Other Loan-Backed and Structured Securities	6,357,319	25,632,701	31,440,732	23,334,678	1,976,563	XXX	88,741,993	11.5	1,107,968	0.2	88,741,993	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	4,666,667	0	0	0	0	XXX	4,666,667	0.6	3,833,333	0.5	4,666,667	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	14,247,566	30,753,386	53,334,505	89,109,062	108,163,740	0	295,608,259	38.4	236,991,093	33.1	295,608,259	XXX
14.10 Line 14.09 as a % of Col. 7	4.8	10.4	18.0	30.1	36.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	1.8	4.0	6.9	11.6	14.0	0.0	38.4	XXX	XXX	XXX	38.4	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	26,826,573	49,732,880	28,634,354	3,351,637	3,989,163	XXX	112,534,607	14.6	116,731,396	16.3	XXX	112,534,607
15.02 Residential Mortgage-Backed Securities	244,333	785,624	454,702	126,364	0	XXX	1,611,023	0.2	2,472,582	0.3	XXX	1,611,023
15.03 Commercial Mortgage-Backed Securities	7,478,640	13,693,151	0	0	0	XXX	21,171,791	2.7	20,915,160	2.9	XXX	21,171,791
15.04 Other Loan-Backed and Structured Securities	966,087	65,888,759	254,847,490	18,016,554	0	XXX	339,718,889	44.1	338,128,255	47.3	XXX	339,718,889
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	35,515,633	130,100,414	283,936,546	21,494,554	3,989,163	0	475,036,310	61.6	478,247,393	66.9	XXX	475,036,310
15.10 Line 15.09 as a % of Col. 7	7.5	27.4	59.8	4.5	0.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	4.6	16.9	36.8	2.8	0.5	0.0	61.6	XXX	XXX	XXX	XXX	61.6

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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	0	0	0	0	0
2. Cost of short-term investments acquired	2,665,026	1,999,529	665,497	0	0
3. Accrual of discount	181	181	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	12,260	12,260	0	0	0
6. Deduct consideration received on disposals	2,174,318	1,508,821	665,497	0	0
7. Deduct amortization of premium	42	42	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	503,108	503,108	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	503,108	503,108	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	1,723,949	1	1,723,919	29
2. Cost of cash equivalents acquired	48,257,068	1,470,947	46,786,121	0
3. Accrual of discount	1,386	1,386	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	8,924	8,924	0	0
6. Deduct consideration received on disposals	46,270,669	1,481,257	44,789,412	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5- 7+8-9)	3,720,658	1	3,720,628	29
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,720,658	1	3,720,628	29

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999. Total Property occupied by the reporting entity						0	0	0	0	0	0	0	0	0	0	0
Office	LS	Dallas	TX	12/02/2022	08/09/2022	3,867,500	0	3,867,500	3,867,500	0	0	0	0	0	0	
0599999. Properties held for sale						3,867,500	0	3,867,500	3,867,500	0	0	0	0	0	0	0
0699999 - Totals						3,867,500	0	3,867,500	3,867,500	0	0	0	0	0	0	0

E01

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
NONE																			
0399999 - Totals																			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
1517LEV11		Tallahassee	FL		04/01/2022	7.119	825,923	0	0	0	0	0	1,183,923	02/22/2021
1540SEC09		Santa Monica	CA		07/08/2021	4.444	3,700,000	0	0	0	0	0	4,750,000	07/08/2021
1919MARK1		Oakland	CA		10/19/2021	7.088	9,434,586	0	0	0	0	0	18,645,428	05/21/2021
251EFLA11		Miami	FL		08/11/2022	5.854	1,775,018	0	0	0	0	0	11,125,000	08/11/2022
50GLENLA2		Sandy Springs	GA		09/09/2022	4.571	3,118,490	0	0	0	0	0	5,437,500	09/22/2021
ALBANYGA1		Albany	GA		05/13/2022	7.106	8,641,058	0	0	0	0	0	12,256,058	05/13/2022
ALUXAPRTO		Jacksonville	FL		10/18/2022	6.892	2,275,000	0	0	0	0	0	30,270,728	10/18/2022
ALUXAPRTO		Jacksonville	FL		11/22/2022	6.875	67,073	0	0	0	0	0	670,728	11/22/2022
AVALONHE0		Aurora	IL		11/21/2022	9.391	4,210,935	0	0	0	0	0	5,053,876	06/18/2020
BELLEVE17		Marion County	FL		04/29/2022	6.916	2,607,500	0	0	0	0	0	3,960,000	04/29/2022
BEVGL0SS3		Gloucester	MA		02/25/2021	6.007	7,475,000	0	0	0	0	0	10,300,000	02/25/2021
CEDARSPR5		Puyallup	WA		12/19/2022	7.078	3,384,243	0	0	0	0	0	3,443,035	05/07/2021
CITYPLAC3		Fort Worth	TX		10/27/2022	5.921	10,683,009	0	0	0	0	0	16,692,899	08/26/2022
COVERBR25		Newton	CT		11/17/2022	7.082	4,900,749	0	0	0	0	0	7,041,842	09/09/2020
EDENAPAR6		Louisville	KY		02/14/2022	1.188	4,144,718	0	0	0	0	0	5,640,000	02/14/2022
EVERETT16		Everett	WA		12/10/2020	6.337	2,550,000	0	0	0	0	0	5,002,857	05/23/2018
FISHERBU6		Detroit	MI		12/22/2020	8.103	2,743,825	0	0	0	0	0	7,566,589	05/31/2019
FLATSRID8		Las Cruces	NM		04/01/2022	4.304	9,714,875	0	0	0	0	0	12,826,448	07/14/2021
FOULKST07		Wilmington	DE		05/11/2020	5.567	3,500,000	0	0	0	0	0	4,688,073	05/25/2018
GARFPLAC9		Cincinnati	OH		10/07/2022	7.112	2,812,737	0	0	0	0	0	4,400,000	04/01/2022
KAMAOLAG2		Kihei	HI		05/27/2022	12.168	1,328,250	0	0	0	0	0	2,415,000	05/27/2022
KAMAOLAP2		Kihei	HI		05/27/2022	12.168	585,750	0	0	0	0	0	1,065,000	05/27/2022
KNOLLRID7		Indianapolis	IN		09/02/2022	6.796	2,987,500	0	0	0	0	0	4,250,000	09/02/2022
LAOLYMP12		Los Angeles	CA		11/17/2022	7.085	4,867,783	0	0	0	0	0	5,995,981	09/17/2021
LAWRENCE3		Indianapolis and Evansville	IN		04/01/2022	5.073	5,259,375	0	0	0	0	0	67,100,000	04/01/2022
LUTHERTO6		Memphis	TN		12/02/2022	6.572	4,681,166	0	0	0	0	0	5,936,654	09/13/2021
PALMCOVE1		Daytona Beach	FL		06/06/2022	4.668	2,617,968	0	9	0	0	0	2,958,883	06/01/2021
PENNSAUK9		West Valley City	UT		08/24/2021	4.425	2,831,500	0	0	0	0	0	4,200,000	08/24/2021
RIVERFIV9		Frederick	MD		04/01/2022	4.872	6,720,000	0	0	0	0	0	10,500,000	06/01/2021
SIERRAP07		Tucson	AZ		10/26/2022	5.908	6,022,445	0	0	0	0	0	7,700,000	08/09/2021
STONEBR01		Riverside	CA		12/16/2022	7.055	975,269	0	0	0	0	0	882,406	07/17/2020
SUNSETTE9		Renton	WA		12/19/2022	7.089	4,141,983	0	0	0	0	0	4,025,439	05/18/2021
THESTAND0		Phoenix	AZ		12/16/2022	5.437	3,221,766	0	0	0	0	0	5,024,925	09/30/2022
0599999. Mortgages in good standing - Commercial mortgages-all other							134,805,493	0	9	0	0	0	293,009,270	XXX
0899999. Total Mortgages in good standing							134,805,493	0	9	0	0	0	293,009,270	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							134,805,493	0	9	0	0	0	293,009,270	XXX

General Interrogatory:

1. Mortgages in good standing \$0 unpaid taxes \$0 interest due and unpaid.
2. Restructured mortgages \$0 unpaid taxes \$0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$0 unpaid taxes \$0 interest due and unpaid.
4. Mortgages in process of foreclosure \$0 unpaid taxes \$0 interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
PALMERPA7	Detroit	MI		06/10/2022	7.498	38,955	0	1,915,049
HUNTERSIV6	Huntersville	NC		07/08/2022	6.900	379,343	0	6,073,134
NOMIVILL8	North Miami Beach	FL		01/06/2022	7.147	65,161	0	3,664,810
1517LEVY1	Tallahassee	FL		04/01/2022	7.000	412,962	0	1,183,923
251EFLA88	Miami	FL		08/11/2022	5.789	1,775,018	0	11,125,000
50GLENLA2	Sandy Springs	GA		09/09/2022	4.500	2,346,490	0	5,437,500
ALBANYGA1	Albany	GA		05/13/2022	7.058	8,641,058	0	12,256,058
ALUXAPRTO	Jacksonville	FL		10/18/2022	6.892	2,275,000	0	61,218,435
ALUXAPRTO	Jacksonville	FL		11/22/2022	6.875	67,073	0	670,728
AVALONHE0	Aurora	IL		11/21/2022	9.265	3,676,249	0	5,053,876
BELLEVIE7	Marion County	FL		04/29/2022	6.820	2,607,500	0	3,960,000
CEDARSPR5	Puyallup	WA		12/19/2022	6.994	1,531,339	0	3,443,035
CITYPLAC3	Fort Worth	TX		10/27/2022	5.922	10,683,009	0	16,692,899
COVERBR25	Newton	CT		11/17/2022	7.006	1,735,749	0	7,041,842
EDENAPAR6	Louisville	KY		02/14/2022	1.192	4,053,000	0	5,640,000
FLATSRIID8	Las Cruces	NM		04/01/2022	4.240	4,714,875	0	12,826,448
GARFPLAC9	Cincinnati	OH		10/07/2022	0.386	2,812,737	0	4,400,000
KAMAOLAG2	Kihei	HI		05/27/2022	12.000	1,328,250	0	2,415,000
KAMAOLAP2	Kihei	HI		05/27/2022	12.000	585,750	0	1,065,000
KNOLLRID7	Indianapolis	IN		09/02/2022	7.107	2,987,500	0	4,250,000
LAFAYW001	Detroit	MI		12/02/2022	6.836	6,588	0	55,697,925
LAOLYMP12	Los Angeles	CA		11/17/2022	6.995	1,199,332	0	5,995,981
LAWRENCE3	Indianapolis and Evansville	IN		02/07/2022	5.070	13,784,375	0	67,100,000
LUTHERT06	Memphis	TN		12/02/2022	6.498	745,866	0	5,936,654
PALMCOVE1	Daytona Beach	FL		06/06/2022	4.605	290,460	0	2,958,883
PALMGLAD8	Dunnellon	FL		09/22/2022	0.295	1,415,555	0	1,936,685
RIVERFIV9	Frederick	MD		04/01/2022	4.800	2,880,000	0	10,500,000
SIERRAP07	Tucson	AZ		10/26/2022	5.830	575,858	0	7,700,000
STONEBR01	Riverside	CA		12/16/2022	6.987	390,363	0	882,406
SUNSETTE9	Renton	WA		12/19/2022	7.007	1,780,310	0	4,025,439
THESTAND0	Phoenix	AZ		12/16/2022	0.332	3,221,766	0	5,024,925
0599999. Mortgages in good standing - Commercial mortgages-all other						79,007,487	0	338,091,634
0899999. Total Mortgages in good standing						79,007,487	0	338,091,634
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						79,007,487	0	338,091,634

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
FISHERB6	Detroit	MI		12/10/2020	05/11/2022	1,319,843	0	0	0	0	0	0	1,319,843	1,319,843	0	0	0
50GLENLA2	Sandy Springs	GA		10/28/2021	08/08/2022	772,000	0	0	0	0	0	0	772,000	772,000	0	0	0
SIERRAP07	Tucson	AZ		07/16/2021	06/29/2022	103,413	0	0	0	0	0	0	103,413	103,413	0	0	0
LAWRENCE3	Indianapolis and Evansville	IN		04/01/2022	10/12/2022	0	0	0	0	0	0	0	8,525,000	8,525,000	0	0	0
EDENAPAR6	Louisville	KY		02/14/2022	12/14/2022	0	0	0	0	0	0	0	(91,718)	(91,718)	0	0	0
FORESTGR4	Dallas	TX		05/11/2020	12/02/2022	3,867,500	0	0	0	0	0	0	3,867,500	3,867,500	0	0	0
0299999. Mortgages with partial repayments						6,062,757	0	0	0	0	0	0	14,496,039	14,496,039	0	0	0
ONECLUB10	Gulf Shores	AL		02/26/2021	02/10/2022	7,500,000	0	0	0	0	0	0	7,500,000	7,500,000	0	0	0
BENTONV11	Bentonville	AR		03/04/2021	06/28/2022	5,500,000	0	0	0	0	0	0	5,500,000	5,500,000	0	0	0
POWAYOUT9	Poway	CA		12/03/2020	06/16/2022	2,073,831	0	0	0	0	0	0	2,073,831	2,073,831	0	0	0
PALMBEA15	West Palm Beach	FL		05/06/2021	03/30/2022	4,916,779	0	0	0	0	0	0	4,916,779	4,916,779	0	0	0
NOMIVILL8	North Miami Beach	FL		01/06/2022	06/27/2022	2,674,810	0	17	0	0	0	17	2,739,987	2,740,000	0	13	13
PALMERPA7	Detroit	MI		06/10/2022	07/05/2022	1,084,388	0	0	0	0	0	0	1,123,343	1,123,343	0	0	0
HUNTERSIV6	Huntersville	NC		07/08/2022	08/25/2022	3,118,122	0	0	0	0	0	0	3,497,464	3,497,464	0	0	0
PIONEERIM6	Pennsauken	NJ		08/19/2021	02/08/2022	3,100,000	0	0	0	0	0	0	3,100,000	3,100,000	0	0	0
BLUEASHF6	Blue Ash	OH		04/18/2019	08/23/2022	2,513,881	0	0	0	0	0	0	2,513,881	2,513,881	0	0	0
FRANKLIN7	Waco	TX		11/20/2020	07/22/2022	2,970,536	0	0	0	0	0	0	2,970,536	2,970,536	0	0	0
LJAUOKO06	Dallas	TX		06/18/2021	01/10/2022	2,613,835	0	0	0	0	0	0	2,613,835	2,613,835	0	0	0
LAFAYW001	Detroit	MI		12/02/2022	12/08/2022	0	0	0	0	0	0	0	6,588	6,588	0	0	0
MILLIKANA	Indianapolis	IN		12/01/2020	12/30/2022	1,250,000	0	0	0	0	0	0	1,250,000	1,250,000	0	0	0
PALMGLAD8	Dunnellon	FL		09/22/2022	12/15/2022	0	0	0	0	0	0	0	1,415,555	1,415,555	0	0	0
0399999. Mortgages disposed						39,316,182	0	17	0	0	17	0	41,221,800	41,221,812	0	13	13
0599999 - Totals						45,378,939	0	17	0	0	17	0	55,717,838	55,717,851	0	13	13

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership	
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value				
SALMEQ-UI-3	SALM EQUITY		DENMARK	WI	SALM EQUITY		11/25/2020		250,000	304,991	250,000	0	0	0	0	0	0	0	0.000	
1999999. Joint Venture Interests - Common Stock - Unaffiliated																				
649526-AF-5	NEW YORK LIFE INSURANCE CO		NEW YORK	NY	NEW YORK LIFE INSURANCE CO	1.C FE	09/22/2011		250,000	304,991	250,000	0	0	0	0	0	0	0	XXX	
69448F-AA-9	PACIFIC LIFE INSURANCE CO		NEWPORT BEACH	CA	PACIFIC LIFE INSURANCE CO	1.F FE	10/17/2017		579,722	505,486	547,239	0	(3,631)	0	0	0	0	30,375	0.000	
878091-BC-0	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER		NEW YORK	NY	TEACHERS INSURANCE AND ANNUITY ASSOCIATI	1.D FE	09/22/2011		499,580	390,000	499,644	0	30	0	0	0	0	21,500	0.000	
2799999. Surplus Debentures, etc - Unaffiliated																				
000000-00-0	CORNF_JR_LOAN-B_4/30/30 - CDO		Wilmington	DE	CORNF_JR_LOAN-B_4/30/30 - CDO		04/22/2022		1,097,614	1,097,614	1,097,614	0	0	0	0	0	0	97,614	0.000	
000000-00-0	CORNF_SR_LOAN-C_4/30/30 - CDO		Wilmington	DE	CORNF_SR_LOAN-C_4/30/30 - CDO		04/22/2022		5,393,233	5,393,233	5,393,233	0	0	0	0	0	0	294,028	0.000	
000000-00-0	CORNF_JR_LOAN-A_4/30/30 - CDO		Wilmington	DE	CORNF_JR_LOAN-A_4/30/30 - CDO		04/22/2022		1,097,614	1,097,614	1,097,614	0	0	0	0	0	0	97,614	0.000	
000000-00-0	CORNF_SR_LOAN-A_4/30/30 - CDO		Wilmington	DE	CORNF_SR_LOAN-A_4/30/30 - CDO		04/22/2022		5,488,069	5,488,069	5,488,069	0	0	0	0	0	0	488,069	0.000	
000000-00-0	CORNF_JR_LOAN-C_4/30/30 - CDO		Wilmington	DE	CORNF_JR_LOAN-C_4/30/30 - CDO		04/22/2022		1,097,614	1,097,614	1,097,614	0	0	0	0	0	0	97,614	0.000	
000000-00-0	CORNF_SR_LOAN-B_4/30/30 - CDO		Wilmington	DE	CORNF_SR_LOAN-B_4/30/30 - CDO		04/22/2022		5,488,069	5,488,069	5,488,069	0	0	0	0	0	0	488,069	0.000	
CXASSE-TH-5	HHI DEBT		NEW YORK	NY	HHI DEBT		12/21/2018		3,538,406	3,487,984	3,538,406	0	0	0	0	0	0	363,466	0.000	
HAYHOL-DC-4	HMI HOLDCO DEBT		NEW YORK	NY	HMI HOLDCO DEBT		08/30/2018		350,000	345,170	350,000	0	0	0	0	0	0	28,875	0.000	
HCAHOL-DI-3	HC-A HOLDINGS LLC		NEW YORK	NY	HC-A HOLDINGS LLC		10/29/2021		22,570,270	21,104,331	22,570,270	0	0	0	0	0	0	1,178,843	0.000	
000000-00-0	CrownPCP TL 12/31/25		Calgary, Alberta	CAN	CrownPCP TL 12/31/25		09/30/2022		2,369,535	2,405,376	2,451,483	0	22,294	0	0	0	0	48,502	0.000	
2999999. Collateral Loans - Unaffiliated																				
62188A-AC-5	MTLOG 2018-1 SUB - CDO			CYM	MTLOG 2018-1 SUB - CDO	3.C	06/15/2022		48,490,423	47,005,073	48,572,371	0	22,294	0	0	0	0	48,502	3,134,190	XXX
5699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated																				
									1,891,981	2,025,244	1,963,009	0	71,028	0	0	0	0	200,640	0	XXX
6099999. Total - Unaffiliated																				
									52,294,312	50,733,546	52,382,019	0	86,023	0	0	0	48,502	3,417,529	0	XXX
6199999. Total - Affiliated																				
									0	0	0	0	0	0	0	0	0	0	0	XXX
6299999 - Totals																				
									52,294,312	50,733,546	52,382,019	0	86,023	0	0	0	48,502	3,417,529	0	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$547,239 1D ..\$549,756 1E ..\$0 1F ..\$499,644 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$1,963,009
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	CORNF_JR_LOAN-B_4/30/30 - CDO	Wilmington	DE	Various	04/22/2022		1,097,614	0	0	0.000
000000-00-0	CORNF_SR_LOAN-C_4/30/30 - CDO	Wilmington	DE	Various	04/22/2022		5,393,233	0	0	0.000
000000-00-0	CORNF_JR_LOAN-A_4/30/30 - CDO	Wilmington	DE	Various	04/22/2022		1,097,614	0	0	0.000
000000-00-0	CORNF_SR_LOAN-A_4/30/30 - CDO	Wilmington	DE	Various	04/22/2022		5,488,069	0	0	0.000
000000-00-0	CORNF_JR_LOAN-C_4/30/30 - CDO	Wilmington	DE	Various	04/22/2022		1,097,614	0	0	0.000
000000-00-0	CORNF_SR_LOAN-B_4/30/30 - CDO	Wilmington	DE	Various	04/22/2022		5,488,069	0	0	0.000
HCAHOL-D1-3	HC-A HOLDINGS LLC	New York	NY	HC-A HOLDINGS LLC	10/29/2021		175,938	0	0	0.000
000000-00-0	CrownPCP_TL_12/31/25	Calgary, Alberta	CAN	CrownPCP_TL_12/31/25	09/30/2022		2,380,687	0	0	0.000
2999999. Collateral Loans - Unaffiliated							22,218,837	0	0	XXX
62188A-AC-5	MTLOG 2018-1 SUB - CDO		CYM	MTLOG 2018-1 SUB - CDO	06/15/2022		1,891,981	0	0	0.000
5699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated							1,891,981	0	0	XXX
6099999. Total - Unaffiliated							24,110,818	0	0	XXX
6199999. Total - Affiliated							0	0	0	XXX
6299999 - Totals							24,110,818	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
HCAHOL-D1-3	HC-A HOLDINGS LLC	NEW YORK	NY	HC-A HOLDINGS LLC	10/29/2021	10/03/2022	859,658	0	0	0	0	0	0	859,658	859,658	0	0	0	17,360	
2999999. Collateral Loans - Unaffiliated							859,658	0	0	0	0	0	0	859,658	859,658	0	0	0	17,360	
6099999. Total - Unaffiliated							859,658	0	0	0	0	0	0	859,658	859,658	0	0	0	17,360	
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							859,658	0	0	0	0	0	0	859,658	859,658	0	0	0	17,360	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 R a t e U s e d t o O b t a i n F a i r V a l u e	9 F a i r V a l u e			12 U n r e a l i z e d V a l u e I n c r e a s e/ (D e c r e a s e)	13 C u r r e n t Y e a r's (A m o r t i z a t i o n) A c c r e t i o n	14 C u r r e n t Y e a r's O t h e r T h a n T e m p o r a r y I m p a i r m e n t R e c o g n i z e d	15 T o t a l F o r e i g n E x c h a n g e i n B o o k/ A d j u s t e d C a r r y i n g V a l u e	16 R a t e o f	17 E f f e c t i v e R a t e o f	18 W h e n P a i d	19 A d m i t t e d A m o u n t D u e a n d A c c r u e d	20 A m o u n t R e c e i v e d D u r i n g Y e a r	21 A c q u i r e d	22 S t a t e d C o n t r a c t u a l M a t u r i t y D a t e
912810-PT-9	UNITED STATES TREASURY				1.A	279,212	109,6563	219,313	200,000	251,399	0	(2,981)	0	0	4.750	2.569	FA	3,588	9,500	06/28/2012	02/15/2037
912828-G3-8	UNITED STATES TREASURY				1.A	196,888	96,0625	182,519	190,000	191,411	0	(734)	0	0	2.250	1.844	MN	555	4,275	01/21/2015	11/15/2024
912828-R3-6	UNITED STATES TREASURY				1.A	429,832	92,1406	396,205	430,000	429,917	0	27	0	0	1.625	1.631	MN	907	6,988	09/10/2019	05/15/2026
912828-U5-7	UNITED STATES TREASURY				1.A	249,238	97,6719	244,180	250,000	249,880	0	131	0	0	2.125	2.179	MN	467	5,313	11/13/2017	11/30/2023
912828-V6-6	UNITED STATES TREASURY				1.A	1,984,609	98,5938	1,971,875	2,000,000	1,998,128	0	2,980	0	0	2.500	2.653	FA	18,886	50,000	03/26/2018	08/15/2023
912828-WJ-5	UNITED STATES TREASURY				1.A	620,156	97,0469	582,281	600,000	604,225	0	(3,008)	0	0	2.500	1.976	MN	1,948	15,000	06/26/2017	05/15/2024
91282C-CE-9	UNITED STATES TREASURY				1.A	471,212	86,7188	407,578	470,000	470,950	0	(168)	0	0	1.250	1.211	MN	516	5,875	06/08/2021	05/31/2028
91282C-CE-9	UNITED STATES TREASURY				1.A	30,077	86,7188	26,016	30,000	30,061	0	(11)	0	0	1.250	1.211	MN	33	375	06/08/2021	05/31/2028
91282C-CV-1	UNITED STATES TREASURY				1.A	3,113,122	85,5938	2,661,966	3,110,000	3,112,585	0	(430)	0	0	1.125	1.110	FA	11,888	34,988	10/01/2021	08/31/2028
91282C-DF-5	UNITED STATES TREASURY				1.A	864,678	86,5000	756,875	875,000	866,259	0	1,428	0	0	1.375	1.555	AO	2,886	11,206	11/22/2021	10/31/2028
91282C-EW-7	UNITED STATES TREASURY				1.A FE	100,594	96,7969	96,797	100,000	100,556	0	(38)	0	0	3.250	3.117	JD	1,634	0	08/19/2022	06/30/2027
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					8,339,618	XXX	7,545,603	8,255,000	8,305,370	0	(2,803)	0	0	XXX	XXX	XXX	43,308	143,519	XXX	XXX
0109999999	Total - U.S. Government Bonds					8,339,618	XXX	7,545,603	8,255,000	8,305,370	0	(2,803)	0	0	XXX	XXX	XXX	43,308	143,519	XXX	XXX
29245J-AK-8	EMPRESA NACIONAL DEL PETROLEO	C	1,2		2.C FE	923,500	75,7500	757,500	1,000,000	928,721	0	1,513	0	0	4.500	5.006	MS	13,375	45,000	03/04/2019	09/14/2047
455780-BJ-4	INDONESIA, REPUBLIC OF (GOVERNMENT)				2.B FE	1,043,750	97,8782	1,039,459	1,000,000	1,039,459	0	(1,204)	0	0	5.250	4.928	JJ	23,917	52,500	03/05/2019	01/17/2042
716564-AB-5	PETROLEOS DEL PERU PETROPERU SA	C	1		3.B FE	1,020,000	66,0000	660,000	1,000,000	1,018,841	0	(337)	0	0	5.625	5.484	JD	1,875	57,750	03/04/2019	06/19/2047
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					2,987,250	XXX	2,396,282	3,000,000	2,987,020	0	(28)	0	0	XXX	XXX	XXX	39,167	155,250	XXX	XXX
0309999999	Total - All Other Government Bonds					2,987,250	XXX	2,396,282	3,000,000	2,987,020	0	(28)	0	0	XXX	XXX	XXX	39,167	155,250	XXX	XXX
13063A-5G-5	CALIFORNIA ST			1	1.C FE	1,054,810	126,8260	919,489	725,000	979,083	0	(10,406)	0	0	7.550	4.488	AO	13,684	54,738	06/12/2014	04/01/2039
20772G-F4-5	CONNECTICUT ST			1	1.D FE	881,096	105,4580	775,116	735,000	816,742	0	(7,061)	0	0	5.850	4.369	MS	12,660	42,998	09/28/2011	03/15/2032
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					1,935,906	XXX	1,694,605	1,460,000	1,795,826	0	(17,466)	0	0	XXX	XXX	XXX	26,345	97,735	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					1,935,906	XXX	1,694,605	1,460,000	1,795,826	0	(17,466)	0	0	XXX	XXX	XXX	26,345	97,735	XXX	XXX
072887-TS-1	BAYONNE N J				1.G FE	719,928	101,8810	733,543	720,000	720,000	0	2	0	0	5.680	5.679	JJ	18,858	40,896	09/28/2007	01/15/2033
108555-GG-2	BRIDGEVIEW ILL			1	3.C FE	1,385,850	88,3690	1,325,535	1,500,000	1,423,405	0	3,621	0	0	5.140	5.676	JD	6,425	77,100	09/28/2007	12/01/2036
96272P-AA-1	WHEATON COLLEGE ILL			1	1.D FE	593,370	105,2560	526,280	500,000	559,939	0	(3,708)	0	0	6.090	4.747	AO	7,613	30,450	09/23/2011	10/01/2034
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					2,699,148	XXX	2,585,358	2,720,000	2,703,343	0	(85)	0	0	XXX	XXX	XXX	32,895	148,446	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					2,699,148	XXX	2,585,358	2,720,000	2,703,343	0	(85)	0	0	XXX	XXX	XXX	32,895	148,446	XXX	XXX
646136-XR-7	NEW JERSEY ST TRANSN TR FD AUTH			1	1.G FE	992,109	107,4380	832,645	775,000	948,503	0	(6,037)	0	0	6.561	4.701	JD	2,260	50,848	06/11/2014	12/15/2040
73359W-EK-6	PORT AUTH N Y & N J				1.D FE	250,295	95,1130	237,783	250,000	250,261	0	(2)	0	0	4.926	4.919	AO	3,079	12,315	09/28/2011	10/01/2051
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					1,242,403	XXX	1,070,427	1,025,000	1,198,763	0	(6,039)	0	0	XXX	XXX	XXX	5,339	63,163	XXX	XXX
3128MF-DY-1	FH 616219 - RMBS			4	1.A	522,850	94,5994	479,261	506,622	518,955	0	1,193	0	0	3.000	2.262	MON	1,267	15,199	08/07/2017	03/01/2032
3132QT-W8-5	FH 036970 - RMBS			4	1.A	377,784	96,2432	344,382	357,824	388,000	0	10,367	0	0	4.000	2.719	MON	1,193	14,313	08/07/2017	10/01/2045
3132QT-W8-5	FH 036970 - RMBS			4	1.A	428,036	96,2432	390,190	405,421	439,611	0	11,746	0	0	4.000	2.719	MON	1,351	16,217	08/07/2017	10/01/2045
3138X3-EP-3	FN AU3741 - RMBS			4	1.A	970,526	93,3084	885,520	949,024	972,646	0	6,480	0	0	3.500	3.079	MON	2,768	33,216	07/07/2014	08/01/2043
3140FU-T5-7	FN BE8671 - RMBS			4	1.A	570,224	92,8274	510,885	550,360	579,566	0	10,925	0	0	3.500	2.715	MON	1,605	19,263	08/21/2017	08/01/2047
3140J5-LM-9	FN BM1231 - RMBS			4	1.A	443,938	97,5222	414,187	424,710	438,800	0	1,002	0	0	3.500	1.963	MON	1,239	14,865	09/01/2017	11/01/2031
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					3,313,358	XXX	3,024,425	3,193,962	3,337,578	0	41,712	0	0	XXX	XXX	XXX	9,423	113,072	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					4,555,762	XXX	4,094,852	4,218,962	4,536,341	0	35,673	0	0	XXX	XXX	XXX	14,761	176,235	XXX	XXX
000978-AB-8	SPP OPPORTUNITIES SENIOR DEBT				2.C PL	803,619	98,3200	790,118	803,619	803,619	0	0	0	0	6.500	6.500	MJSD	19,166	108,022	10/01/2022	09/18/2028
00101J-AG-1	ADT SECURITY CORP			1	3.C FE	303,369	67,0000	201,000	300,000	302,722	0	(54)	0	0	4.875	4.801	JJ	6,744	14,625	05/03/2013	07/15/2042
00160*-AA-4	PEAK TERM LOAN				2.B Z	4,918,288	96,6100	4,848,168	5,018,288	4,925,689	0	7,401	0	0	7.252	7.737	N/A	160,871	116,277	12/12/2022	07/22/2027
00185A-AH-7	AON PLC	C	1,2		2.A FE	1,397,440	87,5934	963,527	1,100,000	1,386,521	0	(8,727)	0	0	4.750	3.123	MN	6,676	52,250	09/28/2021	05/15/2045

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	8 Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 B o n d C h a r			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
00206R-BA-9	AT&T INC		1	2	B FE	1,502,356	96.0279	1,200,349	1,250,000	1,485,706	0	(8,250)	0	0	5.550	4.093	FA	26,208	69,375	12/08/2020	08/15/2041
00206R-KJ-0	AT&T INC		1	2	B FE	3,009,750	68.4139	2,052,417	3,000,000	3,009,677	0	(65)	0	0	3.500	3.483	MS	30,917	105,000	09/28/2021	09/15/2053
00206R-MN-9	AT&T INC		1	2	B FE	2,222,666	69.6569	1,487,871	2,136,000	2,221,275	0	(1,130)	0	0	3.800	3.598	JD	6,764	81,168	09/09/2021	12/01/2057
002824-AY-6	ABBOTT LABORATORIES		1	1	E FE	767,878	102.5781	666,758	650,000	737,244	0	(3,328)	0	0	5.300	4.205	MN	3,254	34,450	09/23/2011	05/27/2040
00287Y-AM-1	ABBVIE INC		1	2	A FE	1,042,890	87.7649	877,649	1,000,000	1,037,203	0	(1,148)	0	0	4.400	4.124	MN	6,722	44,000	09/19/2017	11/06/2042
00388W-AG-6	ABU DHABI NATIONAL ENERGY COMPANY PJSC		C	1	D FE	1,045,300	103.1775	1,031,775	1,000,000	1,032,202	0	(3,626)	0	0	4.875	4.356	AO	9,208	48,750	03/04/2019	04/23/2030
00817Y-AF-5	AETNA INC		1	2	B FE	970,688	107.2974	804,731	750,000	899,737	0	(7,878)	0	0	6.625	4.616	JD	2,208	49,688	09/23/2011	06/15/2036
00817Y-AM-0	AETNA INC		1	2	B FE	253,073	82.4075	206,019	250,000	252,684	0	(76)	0	0	4.125	4.046	MN	1,318	10,313	01/05/2018	11/15/2042
015271-AQ-2	ALEXANDRIA REAL ESTATE EQUITIES INC		1	2	A FE	169,913	84.6737	143,945	170,000	169,950	0	13	0	0	4.850	4.852	AO	1,741	8,245	03/12/2019	04/15/2049
02209S-AQ-6	ALTRIA GROUP INC		1	2	B FE	1,988,480	75.7820	1,515,640	2,000,000	1,990,609	0	388	0	0	4.500	4.536	MN	14,750	90,000	12/09/2014	05/02/2043
02209S-AR-4	ALTRIA GROUP INC		1	2	B FE	1,303,896	88.8657	977,523	1,100,000	1,296,775	0	(5,744)	0	0	5.375	4.100	JJ	24,800	59,125	09/28/2021	01/31/2044
023135-BT-2	AMAZON.COM INC		1	2	D FE	466,485	63.9129	319,565	500,000	467,445	0	783	0	0	2.500	2.844	JD	972	12,500	10/07/2021	06/03/2050
02772A-AA-7	AMERICAN NATIONAL GROUP, INC.		1	2	B FE	1,200,000	94.7809	1,137,371	1,200,000	1,200,000	0	0	0	0	6.144	6.144	JD	3,686	36,864	06/06/2022	06/13/2032
031162-CF-5	AMGEN INC		1	2	A FE	495,862	87.4909	418,207	478,000	494,339	0	(272)	0	0	4.663	4.450	JD	991	22,289	01/12/2017	06/15/2051
034863-AU-4	ANGLO AMERICAN CAPITAL PLC		C	1	B FE	976,010	94.9896	949,896	1,000,000	985,104	0	2,542	0	0	4.500	4.827	MS	13,250	45,000	03/04/2019	03/15/2028
035242-AN-6	ANHEUSER-BUSCH INBEV FINANCE INC		1	2	A FE	1,372,404	91.3439	1,004,783	1,100,000	1,363,187	0	(7,379)	0	0	4.900	3.396	FA	22,458	53,900	09/28/2021	02/01/2046
036752-AB-9	ELEVANCE HEALTH INC		1	2	B FE	399,930	94.4984	377,994	400,000	399,970	0	15	0	0	3.650	3.652	JD	1,217	14,600	11/15/2017	12/01/2027
037389-BB-8	AN CORP		1	2	A FE	1,033,580	96.5914	965,914	1,000,000	1,021,758	0	(3,158)	0	0	4.500	4.085	JD	2,000	45,000	02/15/2019	12/15/2028
037411-AR-6	APACHE CORP		1	3	A FE	635,165	92.5000	462,500	500,000	592,031	0	(4,693)	0	0	6.000	4.246	JJ	13,833	30,000	09/23/2011	01/15/2037
037411-AW-5	APACHE CORP		1	2	A FE	570,725	82.7500	413,750	500,000	522,227	0	(1,921)	0	0	5.100	4.253	MS	8,500	25,500	09/23/2011	09/01/2040
03765H-AB-7	APOLLO MANAGEMENT HOLDINGS LP		1	2	G FE	1,244,463	94.8406	1,185,508	1,250,000	1,247,262	0	778	0	0	4.400	4.470	MN	5,194	55,000	02/15/2019	05/27/2026
037833-AT-7	APPLE INC		1	1	B FE	250,238	94.7189	236,797	250,000	250,218	0	7	0	0	4.450	4.444	MN	1,700	11,125	06/09/2014	05/06/2044
037833-DZ-0	APPLE INC		1	2	B FE	1,014,728	63.4247	697,672	1,100,000	1,017,208	0	1,986	0	0	2.400	2.793	FA	9,607	26,400	09/29/2021	08/20/2050
04610F-AA-8	ASG		1	3	B PL	1,984,444	101.8500	2,037,000	2,000,000	1,989,889	0	2,827	0	0	9.500	9.679	MJSD	5,278	188,751	03/30/2021	12/21/2025
046353-AX-6	ASTRAZENECA PLC		C	1	G FE	954,921	59.0497	649,547	1,100,000	959,121	0	3,363	0	0	2.125	2.794	FA	9,415	23,375	09/29/2021	08/06/2050
05369A-AA-9	AVIATION CAPITAL GROUP LLC		1	2	C FE	491,840	87.5334	437,667	500,000	495,727	0	814	0	0	3.500	3.695	MN	2,917	17,500	10/11/2017	11/01/2027
054561-AM-7	EQUITABLE HOLDINGS INC		1	2	A FE	1,411,806	87.9572	967,529	1,100,000	1,402,507	0	(7,452)	0	0	5.000	3.375	AO	10,847	55,000	09/28/2021	04/20/2048
05526D-BF-1	BAT CAPITAL CORP		1	2	B FE	948,390	71.5383	715,383	1,000,000	951,627	0	1,051	0	0	4.540	4.880	FA	17,151	45,400	11/13/2019	08/15/2047
05526D-BQ-7	BAT CAPITAL CORP		1	2	B FE	2,599,470	78.8942	1,775,120	2,250,000	2,591,694	0	(6,344)	0	0	5.282	4.328	AO	29,381	118,845	09/28/2021	04/02/2050
057224-AZ-0	BAKER HUGHES HOLDINGS LLC		1	1	G FE	1,936,542	93.0147	1,981,250	1,700,000	1,912,799	0	(8,059)	0	0	5.125	4.117	MS	25,653	87,125	12/08/2020	09/15/2040
05724B-AA-7	BAKER HUGHES HOLDINGS LLC		1	2	G FE	500,000	96.0363	480,182	500,000	500,000	0	0	0	0	4.486	4.485	MN	3,738	22,430	04/28/2020	05/01/2030
06051G-GR-4	BANK OF AMERICA CORP		1	2,5	G FE	1,222,925	92.2268	1,152,835	1,250,000	1,233,009	0	2,736	0	0	3.593	3.869	JJ	19,961	44,913	02/15/2019	07/21/2028
06051G-HV-4	BANK OF AMERICA CORP		1	2,5	G FE	1,061,710	86.2188	862,188	1,000,000	1,053,738	0	(6,401)	0	0	3.194	2.413	JJ	14,018	31,940	10/07/2021	07/23/2030
075887-AV-1	BECTON DICKINSON AND CO		1	2	B FE	1,355,815	99.6156	1,070,868	1,075,000	1,333,591	0	(10,994)	0	0	6.000	3.985	MN	8,242	64,500	12/08/2020	05/15/2039
075887-BG-3	BECTON DICKINSON AND CO		1	2	B FE	1,377,981	90.4338	994,772	1,100,000	1,367,534	0	(8,362)	0	0	4.685	3.143	JD	2,290	51,535	09/28/2021	12/15/2044
084664-BL-4	BERKSHIRE HATHAWAY FINANCE CORP		1	1	C FE	585,774	109.1840	573,216	525,000	570,950	0	(1,670)	0	0	5.750	4.982	JJ	13,920	30,188	09/27/2011	01/15/2040
084670-BK-3	BERKSHIRE HATHAWAY INC		1	1	C FE	100,816	94.0629	94,063	100,000	100,677	0	(16)	0	0	4.500	4.449	FA	1,750	4,500	06/09/2014	02/11/2043
09261H-AY-3	BLACKSTONE PRIVATE CREDIT FUND		1	2	C FE	992,640	98.9846	989,846	1,000,000	993,236	0	596	0	0	7.050	7.327	MS	18,408	0	09/22/2022	09/29/2025
097023-BA-2	BOEING CO		1	2	C FE	744,306	95.5917	573,550	600,000	706,893	0	(4,088)	0	0	5.875	4.385	FA	13,317	35,250	09/26/2011	01/26/2040
097023-BY-0	BOEING CO		1	2	C FE	1,214,350	73.4102	917,628	1,250,000	1,219,856	0	1,505	0	0	3.550	3.760	MS	14,792	44,375	02/15/2019	03/01/2038
10112R-BA-1	BOSTON PROPERTIES LP		1	2	A FE	1,041,650	93.0184	930,184	1,000,000	1,026,853	0	(3,932)	0	0	4.500	3.986	JD	3,750	45,000	02/15/2019	12/01/2028
110122-CR-7	BRISTOL-MYERS SQUIBB CO		1	2	F FE	1,370,094	87.5312	962,843	1,100,000	1,362,212	0	(6,325)	0	0	4.250	2.956	AO	8,441	46,750	09/29/2021	10/26/2049
11135F-BH-3	BROADCOM INC		1	2	C FE	964,810	79.0000	790,000	1,000,000	988,916	0	3,370	0	0	2.450	2.882	FA	9,256	24,500	10/07/2021	02/15/2031
14916R-AD-6	COMMONSPIRIT HEALTH		1	1	G FE	1,645,368	84.6060	1,480,605	1,750,000	1,665,336	0	2,851	0	0	4.350	4.741	MN	12,688	76,125	06/09/2014	11/01/2042
15135U-AF-6	CENOVUS ENERGY INC		C	1	C FE	3,063,488	104.3581	2,348,057	2,250,000	3,023,997	0	(31,757)	0	0	6.750	3.939	MN	19,406	151,875	09/28/2021	11/15/2039

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
15655-AA-4	CENTURY SENIOR RATED FACILITY A CLASS				1.G PL	3,751,382	98.4800	3,694,361	3,751,382	3,751,382					6.000	6.000	MON	39,276	192,206	09/15/2020	04/15/2023
15655-AB-2	CENTURY SENIOR RATED FACILITY B CLASS				2.C PL	3,120,044	98.7000	3,079,483	3,120,044	3,120,044					8.250	8.250	MON	41,721	237,611	09/15/2020	04/15/2023
161175-BN-3	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2.C FE	2,867,490	82.5786	1,858,019	2,250,000	2,850,882		(13,370)			5.750	4.051	AO	32,344	129,375	09/28/2021	04/01/2048
171232-AQ-4	CHUBB INA HOLDINGS INC			1	1.F FE	615,358	107.0328	561,922	525,000	588,580		(2,985)			6.000	4.821	MN	4,375	31,500	09/29/2011	05/11/2037
17275R-AF-9	CISCO SYSTEMS INC			1	1.D FE	864,150	104.9028	786,771	750,000	834,892		(3,232)			5.500	4.539	JJ	19,021	41,250	09/22/2011	01/15/2040
172967-KR-1	CITIGROUP INC				2.B FE	492,025	83.9973	419,987	500,000	492,680		192			4.750	4.855	MN	2,837	23,750	02/28/2019	05/18/2046
18289#-AA-8	CLAUGHTON ISLAND				2.A PL	12,185,767	100.0000	12,185,767	12,185,767	12,185,767					15.000	14.896	MON	189,185	1,545,920	06/30/2022	08/31/2023
191216-DC-1	COCA-COLA CO			1	1.F FE	1,036,079	66.0101	726,111	1,100,000	1,037,899					2.500	2.791	MS	8,097	27,500	09/29/2021	03/15/2051
20030N-DS-7	COMCAST CORP			1,2	1.G FE	2,400,900	64.8151	1,620,378	2,500,000	2,403,552		2,164			2.887	3.090	MN	12,029	72,175	09/29/2021	11/01/2051
205887-CE-0	CONAGRA BRANDS INC			1,2	2.C FE	2,024,580	93.9322	1,408,983	1,500,000	2,009,462		(12,097)			5.400	3.411	MN	13,500	81,000	09/28/2021	11/01/2048
20825C-AQ-7	CONCOPHILLIPS			1	1.F FE	873,450	112.4353	758,938	675,000	819,755		(5,935)			6.500	4.599	FA	18,281	43,875	09/27/2011	02/01/2039
20825V-AB-8	BURLINGTON RESOURCES LLC				1.F FE	815,107	103.3888	672,027	650,000	761,720		(5,816)			5.950	4.286	AO	8,165	38,675	09/23/2011	10/15/2036
209111-EY-5	CONSOLIDATED EDISON COMPANY OF NEW YORK			1	2.A FE	710,082	97.1672	583,003	600,000	681,112		(3,171)			5.500	4.362	JD	2,750	33,000	09/26/2011	12/01/2039
209111-FY-4	CONSOLIDATED EDISON COMPANY OF NEW YORK			1,2	2.A FE	1,258,939	80.0595	880,655	1,100,000	1,254,571		(3,497)			3.950	3.176	AO	10,863	43,450	09/29/2021	04/01/2050
249826-AA-8	DERM HOLDINGS DEBT				3.C PL	1,901,157	99.4700	1,891,081	1,901,157	1,901,157					11.000	10.987	MJSD	63,965	219,426	05/03/2021	03/31/2024
25470D-AJ-8	DISCOVERY COMMUNICATIONS LLC			1	2.C FE	915,190	75.0509	750,509	1,000,000	922,607		2,132			4.875	5.514	AO	12,188	48,750	02/26/2019	04/01/2043
25470D-BH-1	DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	2,641,275	69.2426	1,557,959	2,250,000	2,631,437		(7,928)			4.650	3.664	MN	13,369	104,625	09/28/2021	05/15/2050
256677-AH-8	DOLLAR GENERAL CORP			1,2	2.B FE	1,293,413	80.5556	886,112	1,100,000	1,288,118					4.125	3.182	AO	11,092	45,375	09/28/2021	04/03/2050
263901-AA-8	DUKE ENERGY INDIANA LLC			1	1.F FE	882,988	106.1856	716,753	675,000	823,816		(6,481)			6.350	4.386	FA	16,193	42,863	09/28/2011	08/15/2038
263901-AB-6	DUKE ENERGY INDIANA LLC			1	1.F FE	548,764	106.9431	427,772	400,000	507,073		(4,519)			6.450	4.166	AO	6,450	25,800	09/23/2011	04/01/2039
26442C-AA-4	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	1,136,610	92.9073	829,073	1,000,000	1,100,842		(4,725)			4.000	3.108	MS	10,111	40,000	10/07/2021	09/30/2042
26862E-AA-9	EJF CAPITAL LLC			1	1.F PL	1,900,000	100.0000	1,900,000	1,900,000	1,900,000					5.375	5.375	MS	34,042	51,063	05/12/2022	03/01/2029
26862E-AA-9	EJF CAPITAL LLC		SD	1	1.F PL	1,600,000	100.0000	1,600,000	1,600,000	1,600,000					5.375	5.375	MS	28,667	43,000	02/16/2022	03/01/2029
26884T-AE-2	ERAC USA FINANCE LLC			1	2.A FE	2,351,903	94.3825	2,005,628	2,125,000	2,312,179		(5,620)			5.625	4.911	MS	35,195	119,531	09/18/2015	08/15/2042
29273R-BJ-7	ENERGY TRANSFER LP			1,2	2.C FE	1,406,449	92.9205	1,022,126	1,100,000	1,397,134		(7,501)			6.125	4.268	JD	2,994	67,375	09/28/2021	12/15/2045
29379V-AV-5	ENTERPRISE PRODUCTS OPERATING LLC			1	2.A FE	102,604	97.7909	88,012	90,000	101,852		(374)			5.700	4.652	FA	1,938	5,130	12/08/2020	02/15/2042
29980B-AJ-4	EVEREST REINSURANCE HOLDINGS INC			C,1,2	1.G FE	2,446,850	63.0818	1,577,045	2,500,000	2,448,227		1,124			3.125	3.234	AO	16,493	80,512	09/29/2021	10/15/2052
30161M-AN-3	CONSTELLATION ENERGY GENERATION LLC			1,2	2.B FE	1,912,890	96.1899	1,683,323	1,750,000	1,884,559		(3,991)			5.600	4.978	JD	4,356	98,000	12/11/2014	06/15/2042
30212P-AP-0	EXPEDIA GROUP INC			1,2	2.C FE	998,144	91.9069	919,069	1,000,000	998,813					3.800	3.825	FA	14,356	38,000	12/08/2020	02/15/2028
302491-AV-7	FMC CORP			1,2	2.C FE	1,004,293	80.2053	802,053	1,000,000	1,004,170		(302)			4.500	4.473	AO	11,250	45,000	09/17/2019	10/01/2049
302936-AA-9	F3 2018 FEEDER DEBT				2.C PL	4,984,865	95.0450	4,737,865	4,984,865	4,984,865					7.500	7.500	JAJO	114,190	381,366	09/29/2022	12/13/2028
30298-AA-4	F3 SENIOR FINANCE CLASS C				3.C PL	3,321,762	94.2700	3,131,859	3,322,222	3,321,829		67			9.000	9.003	JAJO	74,750	257,520	12/07/2022	07/01/2027
30300-AA-0	F3 INVT5 IV FEED A?TRM A ISS 11-19				2.B Z	6,723,500	89.4950	6,017,196	6,723,500	6,681,985		(41,515)			7.250	7.249	FMAN	541,530	500	09/06/2022	08/05/2029
30300-AA-8	F3 INVESTMENTS IV RATED FEEDER-A, LLC				3.C PL	3,322,830	81.9500	2,723,059	3,322,830	3,322,830					10.500	10.501	FMAN	380,879	0	12/14/2021	08/05/2029
31428X-AT-3	FEDEX CORP			1	2.B FE	828,405	76.6527	574,895	750,000	825,404		(2,708)			3.875	3.184	FA	12,109	29,063	09/28/2021	08/01/2042
341099-CL-1	DUKE ENERGY FLORIDA LLC			1	1.F FE	1,325,690	110.4570	1,104,570	1,000,000	1,231,404		(10,344)			8.400	4.330	JD	2,844	64,000	09/29/2021	06/15/2038
341099-CR-8	DUKE ENERGY FLORIDA LLC			1,2	1.F FE	149,604	81.5275	122,291	150,000	149,640		20			3.850	3.867	MN	738	5,775	12/08/2020	11/15/2042
35137L-AH-8	FOX CORP			1,2	2.B FE	519,331	96.8862	484,431	500,000	514,247		(2,015)			4.709	4.172	JJ	10,203	23,545	04/03/2020	01/25/2029
35137L-AK-1	FOX CORP			1,2	2.B FE	1,694,563	90.0423	1,125,529	1,250,000	1,682,148		(9,953)			5.576	3.535	JJ	30,203	69,700	09/28/2021	01/25/2049
35632F-AA-6	FREEDOM 3 FEEDER DEBT				1.G PL	6,015,952	96.1650	5,785,240	6,015,952	6,015,952					7.000	7.000	MJSD	331,650	344,008	09/29/2022	07/11/2027
360271-AM-2	FULTON FINANCIAL CORP			2,5	2.A FE	675,000	77.9388	526,088	675,000	675,000					3.750	3.750	MS	7,453	25,313	02/25/2020	03/15/2035
370334-CJ-1	GENERAL MILLS INC			1,2	2.B FE	952,220	90.2708	902,708	1,000,000	955,456		936			4.700	5.013	AO	9,661	47,000	03/19/2019	04/17/2048
37045V-AL-4	GENERAL MOTORS CO			1,2	2.C FE	3,218,333	97.2707	2,188,591	2,250,000	3,188,279		(24,077)			6.750	3.983	AO	37,969	151,875	09/28/2021	04/01/2046
37045V-AQ-3	GENERAL MOTORS CO			1,2	2.C FE	1,030,650	82.6069	826,069	1,000,000	1,028,333		(450)			5.400	5.197	AO	13,500	54,000	09/20/2017	04/01/2048
37045X-BW-5	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.C FE	449,235	98.1638	441,737	450,000	449,870		119			3.950	3.973	AO	3,851	17,775	04/10/2017	04/13/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
377372-AE-7	GLAXOSMITHKLINE CAPITAL INC	1		1	1.F FE	531,288	113,2507	453,003	400,000	492,974	.0	(4,185)	.0	.0	6.375	4.294	MN	3,258	25,500	09/26/2011	05/15/2038
37954#-AA-2	GLOBAL HOLDINGS	1			2.C PL	1,446,558	97,2150	1,427,687	1,468,587	1,453,485	.0	4,055	.0	.0	7.000	7.363	IJSD	29,984	84,434	03/11/2021	03/16/2026
38141E-C3-1	GOLDMAN SACHS GROUP INC	1		2	2.A FE	1,921,125	89,7030	1,345,545	1,500,000	1,904,785	.0	(13,100)	.0	.0	4.800	3.076	JJ	34,600	72,000	09/29/2021	07/08/2044
38141G-CU-6	GOLDMAN SACHS GROUP INC	SD		1	2.A FE	514,515	103,4194	517,097	500,000	508,786	.0	(579)	.0	.0	6.125	5.892	FA	11,569	30,625	11/24/2009	02/15/2033
38141G-CU-6	GOLDMAN SACHS GROUP INC	1		1	2.A FE	419,570	103,4194	361,968	350,000	395,000	.0	(3,418)	.0	.0	6.125	4.527	FA	8,099	21,438	08/05/2014	02/15/2033
38143Y-AC-7	GOLDMAN SACHS GROUP INC	1		1	2.B FE	112,956	104,3998	104,400	100,000	111,767	.0	(591)	.0	.0	6.450	5.214	MN	1,075	6,450	12/08/2020	05/01/2036
40728T-AA-1	HAMILTON COLLEGE	1		1	1.C FE	2,923,500	77,9893	2,339,679	3,000,000	2,923,678	.0	46	.0	.0	4.750	4.876	JJ	71,250	142,500	04/23/2013	07/01/2113
416515-AP-9	HARTFORD FINANCIAL SERVICES GROUP INC	1		1	2.A FE	175,345	101,0695	151,604	150,000	173,819	.0	(759)	.0	.0	6.100	4.805	AO	2,288	9,150	12/08/2020	10/01/2041
437076-CG-5	HOME DEPOT INC	1		2	1.F FE	1,003,937	60,7471	668,218	1,100,000	1,006,648	.0	2,178	.0	.0	2.375	2.813	MS	7,692	26,125	09/29/2021	03/15/2051
437076-CK-6	HOME DEPOT INC	1		2	1.F FE	1,123,551	66,1381	727,519	1,100,000	1,123,012	.0	(511)	.0	.0	2.750	2.646	MS	8,907	29,746	12/07/2021	09/15/2051
454889-AM-8	INDIANA MICHIGAN POWER CO	1		1	1.G FE	624,170	102,5688	512,844	500,000	585,521	.0	(4,235)	.0	.0	6.050	4.416	MS	8,907	30,250	09/23/2011	03/15/2037
458140-AK-6	INTEL CORP	1		1	1.E FE	296,128	92,9389	232,347	250,000	292,927	.0	(1,580)	.0	.0	4.800	3.539	AO	3,000	12,000	12/08/2020	10/01/2041
458140-BG-4	INTEL CORP	1		2	1.E FE	517,246	75,4264	389,954	517,000	517,251	.0	23	.0	.0	3.734	3.731	JD	1,233	19,305	06/08/2018	12/08/2047
458140-BW-9	INTEL CORP	1		2	1.E FE	1,101,749	65,6447	722,092	1,100,000	1,101,734	.0	(15)	.0	.0	3.050	3.042	FA	12,954	33,550	09/29/2021	08/12/2051
459200-KC-4	INTERNATIONAL BUSINESS MACHINES CORP	1		1	1.G FE	1,341,692	83,8499	922,349	1,100,000	1,334,624	.0	(5,696)	.0	.0	4.250	3.065	MN	5,974	46,750	09/29/2021	05/15/2049
46625H-HF-0	JPMORGAN CHASE & CO	SD			1.F FE	554,055	109,1228	545,614	500,000	539,131	.0	(1,531)	.0	.0	6.400	5.632	MN	4,089	32,000	11/24/2009	05/15/2038
46647P-AA-4	JPMORGAN CHASE & CO	1		2,5	1.F FE	1,331,066	82,7830	910,613	1,100,000	1,323,801	.0	(5,785)	.0	.0	4.260	3.090	FA	16,792	46,860	09/29/2021	02/22/2048
46647P-AL-0	JPMORGAN CHASE & CO	1		2,5	1.F FE	1,000,000	78,6185	786,185	1,000,000	1,000,000	.0	0	.0	.0	3.964	3.964	MN	5,065	39,640	11/07/2017	11/15/2048
46647P-AR-7	JPMORGAN CHASE & CO	1		2,5	1.F FE	506,150	92,6021	463,011	500,000	503,954	.0	(517)	.0	.0	4.005	3.864	AO	3,783	20,025	02/19/2019	04/23/2029
472319-AC-6	JEFFERIES FINANCIAL GROUP INC	1		1	2.B FE	1,170,650	101,2651	1,012,651	1,000,000	1,146,998	.0	(7,983)	.0	.0	6.250	4.727	JJ	28,819	62,500	11/15/2019	01/15/2036
482556-AA-3	KKR GROUP FINANCE CO XII LLC	1		2	1.F FE	877,914	93,7697	825,173	880,000	878,017	.0	103	.0	.0	4.850	4.880	MN	5,216	21,340	05/10/2022	05/17/2032
49337W-AJ-9	NATIONAL GRID USA	1		1	2.B FE	1,155,260	93,2384	932,384	1,000,000	1,112,938	.0	(6,688)	.0	.0	5.803	4.587	AO	14,508	58,030	10/09/2015	04/01/2035
49427R-AN-2	KILROY REALTY LP	1		2	2.B FE	519,305	90,9911	454,956	500,000	512,551	.0	(1,811)	.0	.0	4.750	4.268	JD	1,056	23,750	02/19/2019	12/15/2028
494550-BN-5	KINDER MORGAN ENERGY PARTNERS LP	1		2	2.B FE	1,425,103	85,8339	1,248,883	1,455,000	1,430,977	.0	787	.0	.0	5.000	5.134	FA	27,483	72,750	12/08/2020	08/15/2042
494550-BU-9	KINDER MORGAN ENERGY PARTNERS LP	1		2	2.B FE	1,886,205	90,5747	1,358,621	1,500,000	1,872,105	.0	(11,272)	.0	.0	5.500	3.786	MS	27,500	82,500	09/28/2021	03/01/2044
49456B-AQ-4	KINDER MORGAN INC	1		2	2.B FE	1,016,860	87,1491	871,491	1,000,000	1,015,823	.0	(234)	.0	.0	5.200	5.088	MS	17,333	52,000	02/28/2019	03/01/2048
51328#-AA-2	SALM Mezz	1		4	4.A PL	982,500	98,1000	981,000	1,000,000	987,454	.0	2,556	.0	.0	10.800	11.202	MON	25,133	81,894	11/25/2020	07/25/2026
524908-R3-6	LEHMAN BROTHERS HOLDINGS INC	1		6		200	0,0010	20	2,000,000	20	.0	0	.0	.0	6.500	0,000	JJ	0	0	09/28/2015	07/19/2017
540424-AR-9	LOEWS CORP	1		1	1.G FE	230,395	81,4026	203,507	250,000	233,822	.0	483	.0	.0	4.125	4.619	MN	1,318	10,313	06/11/2014	05/15/2043
55336V-LT-7	MPLX LP	1		2	2.B FE	980,310	88,4797	884,797	1,000,000	981,636	.0	375	.0	.0	5.500	5.635	FA	20,778	55,000	11/07/2018	02/15/2049
56585A-BE-1	MARATHON PETROLEUM CORP	1		2	2.B FE	1,710,345	79,6612	1,194,918	1,500,000	1,704,412	.0	(4,785)	.0	.0	4.500	3.668	AO	16,875	67,500	09/28/2021	04/01/2048
571748-BG-6	MARSH & MCLENNAN COMPANIES INC	1		2	2.A FE	622,260	96,9548	581,729	600,000	614,655	.0	(2,029)	.0	.0	4.375	3.927	MS	7,729	26,250	02/19/2019	03/15/2029
571748-BJ-0	MARSH & MCLENNAN COMPANIES INC	1		2	2.A FE	642,720	93,7049	562,229	600,000	639,916	.0	(755)	.0	.0	4.900	4.467	MS	8,657	29,400	02/19/2019	03/15/2049
58013M-EC-4	MCDONALD'S CORP	1		1	2.A FE	1,850,309	109,1251	1,609,595	1,475,000	1,809,521	.0	(16,108)	.0	.0	6.300	4.214	AO	19,618	92,925	12/08/2020	10/15/2037
58013M-EH-3	MCDONALD'S CORP	1		1	2.A FE	559,521	103,6830	466,574	450,000	528,744	.0	(3,324)	.0	.0	5.700	4.193	FA	10,688	25,650	10/07/2011	02/01/2039
585055-AA-9	MEDTRONIC INC	1		1	1.G FE	587,695	112,1847	580,924	500,000	564,051	.0	(2,397)	.0	.0	6.500	5.310	MS	9,569	32,500	09/23/2021	03/15/2039
59156R-AY-4	METLIFE INC	1		1	1.G FE	342,240	103,6472	310,942	300,000	332,594	.0	(1,076)	.0	.0	5.875	4.959	FA	7,099	17,625	09/22/2011	02/06/2041
595620-AN-5	MIDAMERICAN ENERGY CO	1		2	1.E FE	205,408	87,6961	175,392	200,000	204,501	.0	(113)	.0	.0	4.400	4.241	AO	1,858	8,800	06/16/2014	10/15/2044
59562V-AR-8	BERKSHIRE HATHAWAY ENERGY CO	1		1	1.G FE	976,148	107,5566	806,675	750,000	806,612	.0	(7,437)	.0	.0	6.500	4.516	MS	14,354	48,750	09/23/2011	09/15/2037
59742#-AA-3	MIDHUDSON REVOLVING LN ISS 08-18	1		1	1.G PL	2,003,983	100,0000	2,003,983	2,003,983	2,003,983	.0	0	.0	.0	6.350	6.350	MON	7,423	207,440	04/30/2021	08/10/2023
599191-AA-1	MILEAGE PLUS HOLDINGS LLC	1		2	2.C FE	7,250,450	98,8750	7,119,000	7,200,000	7,245,521	.0	(5,119)	.0	.0	6.500	6.201	IJSD	14,300	362,527	05/24/2022	06/20/2027
615369-AE-5	MOODY'S CORP	1		1	2.A FE	546,310	96,9104	484,552	500,000	542,266	.0	(1,117)	.0	.0	5.250	4.626	JJ	12,104	26,250	02/19/2019	07/15/2044
617446-8Y-8	MORGAN STANLEY	1		2,5	1.E FE	485,640	62,6350	313,175	500,000	485,891	.0	168	.0	.0	2.802	2.946	JJ	6,071	14,010	09/29/2021	01/25/2052
61744Y-AK-4	MORGAN STANLEY	1		2,5	1.G FE	31,034	91,9214	28,496	31,000	31,019	.0	(2)	.0	.0	3.591	3.580	JJ	492	1,113	04/04/2022	07/22/2028
61761J-3R-8	MORGAN STANLEY	1		1	1.G FE	958,010	93,5572	935,572	1,000,000	978,400	.0	5,580	.0	.0	3.125	3.777	JJ	13,368	31,250	02/19/2019	07/27/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eig n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
637071-AK-7	NOV INC			1,2	2.B FE	1,637,609	.69	8979	1,153,315	1,650,000	1,638,209	.0	427	.0	3.950	4.002	JD	5,431	65,175	09/28/2021	12/01/2042
638612-AL-5	NATIONWIDE FINANCIAL SERVICES INC			1	2.A FE	1,096,160	.86	1842	861,842	1,000,000	1,081,937	.0	(2,061)	.0	5.300	4.697	MM	6,331	53,000	01/16/2015	11/18/2044
655844-OH-9	NORFOLK SOUTHERN CORP			1,2	2.A FE	970,648	.66	9578	673,595	1,006,000	971,993	.0	605	.0	3.155	3.326	MM	4,056	31,739	09/21/2020	05/15/2055
665772-CG-2	NORTHERN STATES POWER CO			1,2	1.F FE	643,463	.92	4665	531,682	575,000	638,681	.0	(2,434)	.0	4.850	3.970	FA	10,535	27,888	12/08/2020	08/15/2040
670346-AH-8	NUCOR CORP			1	1.G FE	926,265	.107	4969	806,227	750,000	875,838	.0	(5,637)	.0	6.400	4.811	JD	4,000	48,000	09/26/2011	12/01/2037
67115F-AB-3	Netrix i15				1.G Z	1,958,664	.93	8400	1,847,247	1,968,507	1,960,198	.0	1,534	.0	8.940	9.210	JAJO	44,974	141,951	04/01/2022	07/31/2026
674599-CY-9	OCCIDENTAL PETROLEUM CORP			1,2	3.A FE	1,003,181	.78	0000	780,000	1,000,000	1,003,038	.0	(16)	.0	4.400	4.381	FA	16,622	44,000	08/07/2019	08/15/2049
677052-AA-0	OGLETHORPE POWER CORP			1	2.A FE	1,093,900	.90	3273	903,273	1,000,000	1,077,053	.0	(2,643)	.0	5.375	4.730	MM	8,958	53,750	10/08/2015	11/01/2040
679574-AH-6	OLD DOMINION ELECTRIC COOPERATIVE			1	1.E FE	76,906	.99	0522	80,475	81,245	79,422	.0	233	.0	5.676	6.434	JD	384	4,611	09/28/2007	12/01/2028
682680-AV-5	ONEOK INC			1,2	2.C FE	1,847,760	.83	6873	1,255,310	1,500,000	1,838,198	.0	(7,705)	.0	5.200	3.811	JJ	35,967	78,000	09/28/2021	07/15/2048
68389X-AM-7	ORACLE CORP			1	2.B FE	779,983	.92	6609	625,461	675,000	753,544	.0	(2,906)	.0	5.375	4.415	JJ	16,730	36,281	09/26/2011	07/15/2040
709599-AW-4	PENSKE TRUCK LEASING CO LP			1,2	2.B FE	499,280	.92	3130	461,565	500,000	499,696	.0	97	.0	3.400	3.417	MM	2,172	17,000	09/12/2017	11/15/2026
717081-CY-7	Pfizer Inc			1	1.E FE	884,232	.121	6324	729,794	600,000	805,120	.0	(8,634)	.0	7.200	4.257	MS	12,720	43,200	09/22/2011	03/15/2039
718172-AC-3	PHILIP MORRIS INTERNATIONAL INC				1.F FE	1,104,422	.107	2738	911,827	850,000	1,031,210	.0	(8,040)	.0	6.375	4.446	MM	6,773	54,188	09/23/2011	05/16/2038
718172-BL-2	PHILIP MORRIS INTERNATIONAL INC				1.F FE	576,390	.80	9523	404,762	500,000	573,591	.0	(2,257)	.0	4.250	3.300	MM	3,010	21,250	09/29/2011	11/10/2044
723460-AC-8	PINNACLE FINANCIAL PARTNERS INC			2,5	2.A FE	417,324	.96	1321	384,528	400,000	409,538	.0	(1,215)	.0	4.125	3.721	MS	4,858	16,500	02/03/2020	09/15/2029
72650R-BE-1	PLAINS ALL AMERICAN PIPELINE LP			1,2	2.C FE	1,376,760	.76	3557	1,049,891	1,375,000	1,376,675	.0	(14)	.0	4.700	4.691	JD	2,872	64,625	06/09/2014	06/15/2044
74174*-AC-9	PRIME BUYER LLC				2.B PL	5,248,389	.92	5550	4,906,714	5,301,403	5,258,456	.0	9,631	.0	6.250	6.483	MJSD	127,894	286,313	09/23/2011	12/22/2026
743315-AV-5	PROGRESSIVE CORP			1,2	1.F FE	1,311,025	.95	9729	1,199,661	1,250,000	1,289,562	.0	(5,653)	.0	4.000	3.426	MS	16,667	50,000	02/19/2019	03/01/2029
744448-CA-7	PUBLIC SERVICE COMPANY OF COLORADO			1	1.F FE	1,246,315	.111	0680	1,055,146	950,000	1,221,493	.0	(12,287)	.0	6.500	4.015	FA	25,729	61,750	12/08/2020	08/01/2038
744560-AV-8	PUBLIC SERVICE ELECTRIC AND GAS CO			1	1.F FE	1,264,110	.101	1697	1,011,697	1,000,000	1,192,431	.0	(7,695)	.0	5.500	3.946	MS	18,333	55,000	09/23/2011	03/01/2040
747262-AW-3	QVC INC			1,2	3.B FE	1,149,668	.53	0000	662,500	1,250,000	1,176,512	.0	4,324	.0	5.450	6.166	FA	25,736	68,125	07/17/2015	08/15/2034
74997*-AA-8	ROCKBRIDGE VI				3.A Z	3,652,174	.99	8150	3,645,417	3,652,174	3,652,174	.0	.0	.0	7.000	6.995	FMAN	118,481	184,145	08/19/2022	11/20/2023
761713-AW-6	REYNOLDS AMERICAN INC			1	2.B FE	165,823	.76	2062	127,264	167,000	165,907	.0	43	.0	4.750	4.802	MM	3,322	7,933	12/08/2020	11/01/2042
775109-BG-5	ROGERS COMMUNICATIONS INC			C,1,2	2.A FE	1,247,444	.77	1514	848,665	1,100,000	1,243,133	.0	(3,466)	.0	4.300	3.516	FA	17,869	47,300	09/28/2021	02/15/2048
78386F-AD-8	FALABELLA SA			C,1,2	2.B FE	949,900	.90	9218	909,218	1,000,000	969,812	.0	5,565	.0	3.750	4.452	AO	6,354	37,500	03/05/2019	10/30/2027
78390X-AC-5	LEIDOS HOLDINGS INC			1,2	2.C FE	943,021	.92	0042	736,034	800,000	933,665	.0	(4,710)	.0	5.950	4.574	JD	3,967	47,600	12/08/2020	12/01/2040
78442F-AZ-1	NAVIENT CORP				3.C FE	832,400	.71	2500	712,500	1,000,000	877,867	.0	7,513	.0	5.625	7.302	FA	23,438	56,250	05/14/2015	08/01/2033
78446*-AA-6	SGA DENTAL PARTNERS OPO LLC				2.C PL	1,433,793	.94	3100	1,352,210	1,433,793	1,433,793	.0	.0	.0	6.500	6.500	MJSD	37,508	78,369	12/30/2021	12/30/2026
78446*-AB-4	SGA DENTAL PARTNERS OPO LLC				2.C PL	1,687,452	.94	3100	1,687,452	1,687,452	1,687,452	.0	.0	.0	6.500	6.500	JAJO	28,030	62,941	12/29/2022	12/30/2026
78520L-AB-6	SABIC CAPITAL II BV			C,1,2	1.G FE	994,989	.98	5697	985,697	1,000,000	996,891	.0	526	.0	4.500	4.562	AO	10,125	45,000	10/03/2018	10/10/2028
797440-BP-8	SAN DIEGO GAS & ELECTRIC CO			1	1.F FE	916,769	.79	0773	751,234	950,000	923,524	.0	950	.0	3.950	4.165	MM	4,795	37,525	06/11/2014	11/15/2041
822582-AD-4	SHELL INTERNATIONAL FINANCE BV			C,1	1.D FE	1,964,464	.110	9343	1,964,015	1,500,000	1,926,477	.0	(18,723)	.0	6.375	3.955	JD	4,250	95,625	12/08/2020	12/15/2038
84046S-AF-5	SOUTH STREET SECURITIES FUNDING LLC			1,2	2.C FE	1,000,000	.89	7000	999,485	1,000,000	1,000,000	.0	.0	.0	6.250	5.999	JD	174	62,847	05/12/2022	12/30/2026
84265V-AJ-4	SOUTHERN COPPER CORP			1	2.A FE	675,000	.102	5219	512,610	500,000	669,128	.0	(4,835)	.0	5.875	3.646	AO	5,549	29,375	10/07/2021	04/23/2045
843646-AU-4	SOUTHERN POWER CO			1,2	2.B FE	961,280	.85	4348	854,348	1,000,000	964,112	.0	768	.0	4.950	5.214	JD	2,200	49,500	02/28/2019	12/15/2046
854502-AH-4	STANLEY BLACK & DECKER INC			1,2	1.G FE	632,616	.96	1382	576,829	600,000	620,810	.0	(3,120)	.0	4.250	3.589	MM	3,258	25,500	02/19/2019	11/15/2028
854502-AJ-0	STANLEY BLACK & DECKER INC			1,2	1.G FE	840,422	.87	8999	527,399	600,000	637,654	.0	(737)	.0	4.850	4.440	MM	3,718	29,100	02/19/2019	11/15/2048
855244-AS-8	STARBUCKS CORP			1,2	2.A FE	490,085	.86	9712	434,856	500,000	490,801	.0	207	.0	4.500	4.623	MM	2,875	22,500	02/19/2019	11/15/2048
86765B-AP-4	ENERGY TRANSFER LP			1,2	2.C FE	951,840	.84	9062	849,062	1,000,000	955,914	.0	1,150	.0	5.300	5.659	AO	13,250	53,000	02/15/2019	04/01/2044
878742-AS-4	TECK RESOURCES LTD			C,1,2	2.C FE	2,930,805	.98	0048	2,205,909	2,250,000	2,898,843	.0	(25,502)	.0	6.000	3.749	FA	51,000	135,000	09/28/2021	08/15/2040
87938W-AX-1	TELEFONICA EMISIONES SAU			C,1,2	2.C FE	1,000,000	.83	6118	836,118	1,000,000	1,000,000	.0	.0	.0	5.520	5.519	MS	18,400	55,200	02/26/2019	03/01/2049
883203-BY-6	TEXTRON INC			1,2	2.B FE	274,907	.91	1858	250,761	275,000	274,982	.0	24	.0	3.375	3.376	MS	3,094	9,281	09/11/2017	03/01/2028
88579Y-AH-4	3M CO			1	1.E FE	188,416	.78	6401	157,280	200,000	190,409	.0	275	.0	3.875	4.217	JD	344	7,750	06/19/2014	06/15/2044
88732J-BD-9	TIME WARNER CABLE LLC			1,2	2.C FE	199,891	.73	3225	146,645	200,000	199,938	.0	14	.0	4.500	4.502	MS	2,650	9,000	12/08/2020	09/15/2042

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
889184-AD-9	TOLEDO HOSPITAL			1,2	1.E FE	1,033,510	93.8125	938,125	1,000,000	1,023,921	.0	(852)	.0	.0	5.750	5.522	MN	7,347	57,500	10/18/2018	11/15/2038
89366L-AE-4	TRANSELEC SA	C		1,2	2.B FE	954,500	90.5619	905,619	1,000,000	969,979	.0	4,270	.0	.0	3.875	4.448	JJ	18,191	38,750	03/04/2019	01/12/2029
913017-BS-7	RAYTHEON TECHNOLOGIES CORP			1	2.A FE	808,360	102.0974	689,157	675,000	774,452	.0	(3,715)	.0	.0	5.700	4.467	AO	8,123	38,475	09/28/2011	04/15/2040
91529Y-AJ-5	UNUM GROUP			1	2.C FE	1,054,750	90.0987	900,987	1,000,000	1,049,771	.0	(1,342)	.0	.0	5.750	5.338	FA	21,722	57,500	02/15/2019	08/15/2042
92277G-AB-3	VENTAS REALTY LP			1,2	2.A FE	1,192,280	91.4831	914,831	1,000,000	1,168,257	.0	(4,806)	.0	.0	5.700	4.449	MS	14,408	57,000	09/20/2017	09/30/2043
92343V-BE-3	VERIZON COMMUNICATIONS INC			1	2.A FE	1,673,317	91.6683	1,375,025	1,500,000	1,661,878	.0	(5,653)	.0	.0	4.750	3.933	MN	11,875	71,250	12/08/2020	11/01/2041
92343V-CK-8	VERIZON COMMUNICATIONS INC			1	2.A FE	3,720,095	90.6492	2,719,476	3,000,000	3,695,461	.0	(19,270)	.0	.0	4.862	3.410	FA	52,672	145,860	09/28/2021	08/21/2046
92343V-ER-1	VERIZON COMMUNICATIONS INC			1	2.A FE	515,330	96.2110	481,055	500,000	509,867	.0	(1,492)	.0	.0	4.329	3.940	MS	6,013	21,645	02/19/2019	09/21/2028
92553P-AP-7	PARAMOUNT GLOBAL			1	2.B FE	568,640	69.0276	500,000	500,000	565,954	.0	(2,213)	.0	.0	4.375	3.462	MS	6,441	21,875	10/07/2021	03/15/2043
92857W-BM-1	VODAFONE GROUP PLC	C		1	2.B FE	1,442,518	89.4181	983,599	1,100,000	1,432,515	.0	(8,057)	.0	.0	5.250	3.453	MN	4,973	57,750	09/28/2021	05/30/2048
929160-AV-1	VULCAN MATERIALS CO			1,2	2.B FE	1,835,520	84.1118	1,261,677	1,500,000	1,824,761	.0	(8,631)	.0	.0	4.500	3.215	JD	3,000	67,500	09/28/2021	06/15/2047
92928Q-AD-0	WEA FINANCE LLC			1,2	2.B FE	956,450	67.4554	674,554	1,000,000	959,664	.0	844	.0	.0	4.625	4.903	MS	12,976	46,250	11/13/2018	09/20/2048
94973V-BB-2	ELEVANCE HEALTH INC			1	2.B FE	1,359,919	90.9859	1,000,845	1,100,000	1,348,949	.0	(8,822)	.0	.0	4.650	3.122	JJ	23,586	51,150	09/28/2021	01/15/2043
94986R-WQ-0	WELLS FARGO & CO			1,2	2.A FE	1,234,375	82.9017	1,036,271	1,250,000	1,238,186	.0	1,480	.0	.0	3.445	3.590	JAJO	8,015	24,778	12/08/2020	04/22/2030
95000U-2M-4	WELLS FARGO & CO			1,2,5	2.A FE	1,488,817	90.3942	994,336	1,100,000	1,478,574	.0	(8,171)	.0	.0	5.013	3.162	AO	13,326	55,143	09/29/2021	04/04/2051
960413-AU-6	WESTLAKE CORP			1,2	2.B FE	864,480	75.7788	757,788	1,000,000	873,297	.0	(2,479)	.0	.0	4.375	5.298	MN	5,590	43,750	02/15/2019	11/15/2047
96466#-AA-9	WHITE WOLF CAPITAL GROUP LLC				2.B PL	1,505,992	93.6400	1,438,991	1,536,726	1,515,681	.0	5,518	.0	.0	11.000	11.470	MON	19,137	170,889	02/19/2021	01/31/2026
96466#-AB-7	WHITE WOLF CAPITAL GROUP LLC				2.B PL	490,000	93.6400	458,836	490,000	490,000	.0	.0	.0	.0	11.000	10.938	MON	6,236	58,213	07/20/2021	01/31/2026
969457-BV-1	WILLIAMS COMPANIES INC			1,2	2.B FE	1,457,313	95.6396	1,052,036	1,100,000	1,444,285	.0	(10,445)	.0	.0	5.750	3.638	JD	1,230	63,250	09/28/2021	06/24/2044
D5101*-AA-1	HAMMONIA				3.A PL	3,562,144	96.5250	3,473,090	3,598,125	3,569,124	.0	6,981	.0	.0	6.950	7.335	N/A	86,578	152,401	02/23/2022	01/29/2026
66208*-AA-8	GEM	C			2.A PL	2,370,000	98.3200	2,359,680	2,400,000	2,381,582	.0	7,085	.0	.0	7.500	7.865	JAJO	34,000	199,965	04/23/2021	04/27/2025
SPP111-NA-4	SPP 11 INITIAL TERM A LOAN				2.C Z	460,633	100.0000	460,633	460,633	460,633	.0	.0	.0	.0	5.750	5.750	MJSD	8,423	2,177	08/31/2022	08/31/2032
SPP111-NB-2	SPP 11 INITIAL TERM B LOAN				3.C Z	58,338	100.0000	58,338	58,338	58,338	.0	.0	.0	.0	8.500	8.501	MJSD	1,577	408	08/31/2022	08/31/2032
SPP11Q-PA-4	SPP 11 QP INITIAL TERM A LOAN				2.C Z	1,296,250	100.0000	1,296,250	1,296,250	1,296,250	.0	.0	.0	.0	5.750	5.750	MJSD	23,702	6,126	08/31/2022	08/31/2032
SPP11Q-PB-2	SPP 11 QP INITIAL TERM B LOAN				3.C Z	164,166	100.0000	164,166	164,166	164,166	.0	.0	.0	.0	8.500	8.501	MJSD	4,438	1,147	08/31/2022	08/31/2032
Y9380#-AA-8	CONBULK FACILITY I	C			2.A PL	2,309,948	92.6200	2,139,473	2,309,948	2,309,948	.0	.0	.0	.0	5.500	5.500	MJSD	32,115	97,350	07/07/2021	09/30/2028
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					282,883,113	XXX	239,267,267	266,615,953	281,034,178	0	(547,506)	0	0	XXX	XXX	XXX	4,684,968	13,925,119	XXX	XXX
16159G-AL-3	CHASE 2019-ATR2 A11 - CMO/RMBS			4	1.A FE	273,479	96.6995	266,183	275,268	275,268	.0	1,789	.0	.0	5.289	2.573	MON	243	6,941	02/03/2020	08/25/2049
46650H-AL-2	JPMIT 2019-1 A11 - CMO/RMBS			4	1.A FE	151,581	99.3917	150,780	151,703	151,703	.0	121	.0	.0	5.339	3.310	MON	135	3,899	02/03/2020	05/25/2049
46651A-AL-6	JPMIT 2019-LTV2 A11 - CMO/RMBS			4	1.A FE	20,266	99.9906	20,323	20,325	20,327	.0	61	.0	.0	5.289	5.193	MON	18	511	02/03/2020	12/27/2049
46651B-AL-4	JPMIT 2019-6 A11 - CMO/RMBS			4	1.A FE	121,828	98.7530	120,574	122,097	122,097	.0	269	.0	.0	5.289	2.861	MON	108	3,074	02/03/2020	12/27/2049
46651Y-BB-5	JPMIT 199 A11 - CMO/RMBS			4	1.A FE	322,772	97.0466	324,231	324,231	324,231	.0	1,459	.0	.0	5.289	2.563	MON	286	8,205	02/03/2020	03/25/2050
64828F-CO-3	NRZT 2018-4 A1S - CMO/RMBS			4	1.A FE	717,306	95.5398	685,400	717,398	717,398	.0	91	.0	.0	5.139	2.821	MON	512	17,138	02/03/2020	01/27/2048
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					1,607,233	XXX	1,557,916	1,611,021	1,611,023	0	3,790	0	0	XXX	XXX	XXX	1,301	39,768	XXX	XXX
05491R-AA-3	BBCNS 2018-BXH A - CMBS			4	1.A FE	333,834	96.1761	321,068	333,834	333,834	.0	.0	.0	.0	5.318	5.508	MON	838	8,491	10/02/2018	10/15/2037
10482T-AG-7	BHR 18PRME B - CMBS			4	1.G FE	2,134,262	95.7396	2,058,401	2,150,000	2,150,000	.0	.0	.0	.0	5.368	5.536	MON	5,450	55,774	02/03/2020	06/15/2035
12623S-AU-4	COMM 2012-CCRES E - CMBS			4	4.A FE	490,895	99.0982	495,491	500,000	500,000	.0	4,466	.0	.0	4.421	0.000	MON	1,842	21,897	09/14/2020	12/12/2045
12625E-AL-3	COMM 2013-SFS D - CMBS			4	1.F FE	1,396,886	97.7306	1,465,959	1,500,000	1,493,300	.0	10,694	.0	.0	2.987	3.868	MON	3,734	45,425	04/04/2013	04/13/2035
36251X-AR-8	GSMS 2016-GS4 A4 - CMBS			4	1.A FE	206,000	92.3916	184,783	200,000	202,406	.0	(639)	.0	.0	3.442	3.098	MON	574	6,884	11/16/2016	11/15/2049
36253P-AK-8	GSMS 2017-GS6 D - CMBS			4	2.C FE	799,446	95.0575	750,575	1,000,000	901,394	.0	24,177	.0	.0	3.243	6.005	MON	2,703	32,400	05/19/2017	05/12/2050
36255B-AJ-6	GPMT 2019-FL2 D - CMBS			4	2.C FE	1,700,000	99.1521	1,685,586	1,700,000	1,700,000	.0	.0	.0	.0	7.304	15.374	MON	4,445	78,192	02/14/2019	02/22/2036
36255B-AJ-6	GPMT 2019-FL2 D - CMBS	SD		4	2.C FE	300,000	99.1521	297,456	300,000	300,000	.0	.0	.0	.0	7.304	15.374	MON	784	13,799	02/14/2019	02/22/2036
43289V-AN-3	HILT 2016-SFP D - CMBS			4	2.C FE	990,000	96.2349	962,349	1,000,000	998,120	.0	1,507	.0	.0	4.927	5.143	MON	4,106	49,269	11/16/2016	11/05/2035

E10.5

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For Design	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
44421L-AG-7	HY 2016-10HY C - CMBS			4	1.G FE	502,508	.86 3637	431,818	500,000	500,790	.0	.212	.0	.0	2.977	2.970	MON	1,240	15,090	08/08/2016	08/12/2038
44974A-BA-4	IMTT 2017-APTS CFX - CMBS			4	1.E FE	999,199	.93 8523	938,523	1,000,000	998,291	.0	(908)	.0	.0	3.497	3.601	MON	2,914	35,452	06/29/2017	06/15/2034
44974A-BE-6	IMTT 2017-APTS EFX - CMBS			4	3.A FE	949,409	.91 6570	916,570	1,000,000	986,490	.0	8,514	.0	.0	3.497	4.454	MON	2,914	35,452	06/29/2017	06/15/2034
46635T-AX-0	JPMCC 2011-C3 C - CMBS			4	2.B FE	1,011,560	.90 0026	900,026	1,000,000	1,010,268	.0	10,268	.0	.0	5.360	4.961	MON	4,467	53,600	02/03/2020	02/16/2046
46641J-AE-6	JPMBB 2014-C18 D - CMBS			4	5.B FE	2,923,125	.70 4529	2,113,586	3,000,000	2,982,211	.0	12,392	.0	.0	4.735	5.270	MON	11,837	145,538	05/14/2015	02/15/2047
46648K-AC-0	JPMDB 2017-C7 D - CMBS			4	2.C FE	793,810	.73 3532	733,532	1,000,000	883,405	.0	19,505	.0	.0	3.000	5.799	MON	2,500	30,000	01/05/2018	10/17/2050
48123R-BB-0	JPMDB 2019-COR6 C - CMBS			4	1.G FE	1,012,128	.76 8822	768,822	1,000,000	1,007,380	.0	(1,389)	.0	.0	3.924	3.818	MON	3,270	39,798	11/14/2019	11/18/2052
553514-AQ-3	MSBAM 2012-CKSV CK - CMBS			4	4.B FE	1,741,238	.96 5073	1,885,467	1,953,704	1,909,480	.0	(18,051)	.0	.0	4.163	5.526	MON	6,778	82,464	03/05/2013	10/18/2030
629167-AJ-6	NLY 19FL2 D - CMBS			4	2.C FE	800,000	.91 8698	734,958	800,000	800,000	.0	.0	.0	.0	7.318	0.000	MON	2,765	36,566	02/15/2019	02/15/2036
629167-AJ-6	NLY 19FL2 D - CMBS		SD	4	2.C FE	200,000	.91 8698	183,740	200,000	200,000	.0	.0	.0	.0	7.318	0.000	MON	691	9,141	02/15/2019	02/15/2036
87264J-AJ-5	THSQ 2014-1500 C - CMBS			4	1.G FE	1,063,050	.92 8181	928,181	1,000,000	1,024,208	.0	(12,585)	.0	.0	3.835	2.457	MON	3,196	38,882	02/03/2020	10/10/2036
90269P-AL-5	UBSBN 2012-WRM D - CMBS			4	5.B FE	1,480,488	.79 1812	1,187,718	1,500,000	1,500,000	.0	242,115	.0	.0	4.238	0.000	MON	5,298	64,453	04/02/2013	06/12/2030
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						21,827,838	XXX	19,944,613	22,637,537	22,381,577	0	300,279	0	0	XXX	XXX	XXX	72,345	898,597	XXX	XXX
000807-AU-1	ABPCI V CR - CDO		C	4	2.C FE	775,000	.90 5038	701,404	775,000	775,000	.0	.0	.0	.0	8.443	8.566	JAUO	13,268	41,204	06/02/2021	04/20/2031
001777-AQ-6	AMMC 20 DR - CDO		C	4	2.A FE	1,000,000	.96 0554	960,554	1,000,000	1,000,000	.0	.0	.0	.0	7.229	7.990	JAUO	15,262	42,332	07/29/2021	04/17/2029
00192W-AJ-6	ARES 82 D - CDO		C	4	2.C FE	1,000,000	.91 2985	912,985	1,000,000	1,000,000	.0	.0	.0	.0	7.458	7.566	JAUO	14,088	37,754	11/18/2021	01/25/2034
009089-AA-1	AIR CANADA 2013-1 PASS THROUGH TRUST - A		C	1	2.C FE	57,075	.90 2307	51,499	57,075	57,075	.0	.0	.0	.0	4.125	4.123	MN	301	2,394	04/24/2013	11/15/2026
00908P-AA-5	AIR CANADA PASS THROUGH CERTIFICATES SER		C	1	1.F FE	182,896	.84 6955	154,905	182,896	182,896	.0	.0	.0	.0	3.300	3.300	JJ	2,783	6,036	12/07/2017	07/15/2031
03330K-AU-4	ANCHF 11 D - CDO		C	4	2.C FE	2,000,000	.87 5425	1,750,851	2,000,000	2,000,000	.0	.0	.0	.0	6.000	6.045	JAUO	22,000	120,000	03/04/2020	04/25/2038
03330K-AU-4	ANCHF 11 D - CDO		SD	4	2.C FE	2,000,000	.87 5425	1,750,851	2,000,000	2,000,000	.0	.0	.0	.0	6.000	6.045	JAUO	22,000	120,000	09/09/2020	04/25/2038
03330L-AU-2	ANCHF 6RR DR2 - CDO			4	2.C FE	5,000,000	.86 4002	4,320,008	5,000,000	5,000,000	.0	.0	.0	.0	5.074	5.106	JAUO	46,512	246,653	10/25/2021	07/25/2036
03330L-AU-2	ANCHF 6RR DR2 - CDO		SD	4	2.C FE	4,000,000	.86 4002	3,456,006	4,000,000	4,000,000	.0	.0	.0	.0	5.074	5.106	JAUO	37,209	197,322	10/25/2021	07/25/2036
03330P-AQ-2	ANCHF 5RR BR2 - CDO			4	1.B FE	1,060,645	.85 9840	1,074,800	1,250,000	1,065,140	.0	4,495	.0	.0	2.612	5.971	AO	5,986		11/07/2022	04/25/2036
03665A-AQ-0	ANTR 2017-2 DR - CDO			4	2.C FE	2,500,000	.84 5637	2,114,092	2,500,000	2,500,000	.0	.0	.0	.0	7.993	8.074	JAUO	40,518	121,508	09/30/2021	10/20/2033
03665L-AJ-2	ANTR 2018-3 D - CDO			4	2.C FE	2,000,000	.91 0664	1,821,329	2,000,000	2,000,000	.0	.0	.0	.0	7.893	8.005	JAUO	32,009	95,179	11/20/2018	01/21/2031
03665T-AJ-0	ANTR 2018-2 DR - CDO			4,5	2.B FE	2,000,000	.84 7131	1,694,263	2,000,000	2,000,000	.0	.0	.0	.0	8.313	8.393	JAUO	33,715	49,309	04/21/2022	04/20/2034
03754A-AE-9	APEXC 2019 C - CDO			4	2.C FE	2,970,000	.84 2234	2,526,702	3,000,000	3,000,000	.0	30,000	.0	.0	8.304	8.389	JAUO	51,898	156,688	05/15/2019	04/18/2032
04009F-AE-9	ARES L11 ER - CDO			4	3.C FE	2,250,000	.85 0164	1,912,868	2,250,000	2,250,000	.0	.0	.0	.0	10.775	11.364	JAUO	46,465	172,796	07/15/2021	04/22/2031
04016Q-AD-8	ARES XLV D - CDO			4	2.C FE	1,000,000	.90 8401	908,401	1,000,000	1,000,000	.0	.0	.0	.0	7.129	7.885	JAUO	15,050	41,202	08/30/2017	10/15/2030
05377R-DD-3	AESOP 182 B - ABS			4	1.E FE	409,985	.97 8800	401,308	410,000	304,806	.0	(105,188)	.0	.0	4.270	37.667	MON	535	17,507	10/17/2018	03/20/2025
06761J-AE-4	BABSN 2019-11 DR - CDO			4	3.C FE	1,691,500	.88 7325	1,508,453	1,700,000	1,700,000	.0	7,857	.0	.0	10.859	8.758	JAUO	38,972	134,686	04/23/2021	04/15/2036
07090A-AU-7	BATLN 14R C1R - CDO			4	1.F FE	1,198,800	.94 0064	1,128,077	1,200,000	1,200,000	.0	1,141	.0	.0	6.583	6.636	JAUO	16,018	37,778	11/20/2021	01/20/2035
07090A-AY-9	BATLN 14R DR - CDO			4	2.C FE	1,990,000	.90 7398	1,814,796	2,000,000	2,000,000	.0	9,748	.0	.0	7.683	7.756	JAUO	31,157	82,763	11/12/2021	01/20/2035
07134K-AJ-8	BATLN 22 D - CDO			4	2.C FE	2,500,000	.91 3636	2,284,090	2,500,000	2,500,000	.0	.0	.0	.0	7.593	7.700	JAUO	38,490	109,124	09/20/2021	01/22/2035
07134W-AJ-7	BATLN XXI D - CDO			4	2.C FE	999,325	.86 0953	860,954	1,000,000	1,000,000	.0	608	.0	.0	7.379	8.140	JAUO	15,578	51,946	12/03/2021	07/17/2034
08179K-AG-8	BSP 28 D1 - CDO			4,5	2.B FE	1,000,000	.96 7048	967,048	1,000,000	1,000,000	.0	.0	.0	.0	9.323	9.450	JAUO	13,466		09/29/2022	10/20/2035
08181V-AW-5	BSP XVI DR - CDO			4	2.C FE	1,500,000	.93 3419	1,400,128	1,500,000	1,500,000	.0	.0	.0	.0	7.079	7.838	JAUO	22,122	61,223	05/24/2021	01/20/2032
08182N-AG-7	BSP XXIV D - CDO			4	2.C FE	2,500,000	.92 3374	2,308,436	2,500,000	2,500,000	.0	.0	.0	.0	7.593	7.700	JAUO	38,490	110,596	09/17/2021	10/20/2034
08182P-AA-5	BSP XXIV E - CDO			4	3.C FE	2,492,500	.90 7981	2,269,951	2,500,000	2,500,000	.0	6,869	.0	.0	10.853	9.974	JAUO	55,017	192,775	11/18/2021	10/20/2034
09076V-AJ-0	BGGL0 3 D1 - CDO			4	2.C FE	2,000,000	.92 4251	1,848,503	2,000,000	2,000,000	.0	.0	.0	.0	7.427	7.495	JAUO	30,531	76,331	11/03/2021	01/19/2035
09629T-AJ-7	BLUEM 2018-1 C - CDO			4	1.F FE	1,990,000	.91 6473	1,832,945	2,000,000	2,000,000	.0	10,000	.0	.0	6.465	6.870	JAUO	22,267	64,200	02/03/2020	07/30/2030
09629X-AE-9	BLUEM XXIV ER - CDO			4	3.C FE	2,997,000	.88 7984	2,663,953	3,000,000	2,996,771	.0	(229)	.0	.0	11.083	7.820	JAUO	67,419	239,798	03/18/2021	04/20/2034
09630G-AU-7	BLUEM XXVI D1R - CDO			4	2.B FE	2,000,000	.89 6586	1,793,173	2,000,000	2,000,000	.0	.0	.0	.0	7.743	7.817	JAUO	31,400	90,895	10/20/2021	10/20/2034
09630G-AW-3	BLUEM XXVI D2R - CDO			4	2.C FE	497,500	.94 0628	470,314	500,000	500,000	.0	.0	.0	.0	8.613	8.705	JAUO	8,732	27,062	01/05/2022	10/20/2034

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
09631B-AJ-2	BLUEM XXXI D - CDO	C	4		2.C FE	1,992,000	.87.2668	1,745,336	2,000,000	2,000,000	.0	7.726	.0	.0	.7.227	7.309	JAU	29,709	81,977	11/02/2021	04/19/2034
12510H-AF-7	CAUTO 2020-1 A6 - ABS		4		1.E FE	307,421	.80.6748	248,164	307,610	307,469	.0	16	.0	.0	3.810	3.848	MON	521	11,621	01/15/2020	02/15/2050
12551J-AS-5	C1FC 2017-IV CR - CDO		4		2.C FE	1,300,000	.93.8672	1,220,274	1,300,000	1,300,000	.0	.0	.0	.0	7.475	7.992	JAU	18,624	55,699	05/27/2018	10/24/2030
12552M-AJ-7	C1FC 2013-III-R C - CDO	.SD	4		2.C FE	1,000,000	.90.1364	901,364	1,000,000	1,000,000	.0	.0	.0	.0	7.225	7.735	JAU	13,847	40,317	04/04/2018	04/24/2031
12553B-AA-9	C1FC 191 E - CDO		4		3.C FE	1,960,000	.89.7792	1,795,585	2,000,000	2,000,000	.0	40,000	.0	.0	11.073	10.851	JAU	44,905	159,662	02/15/2019	04/20/2032
12553S-AL-8	C1FC 2021-VI D - CDO		4		2.C FE	2,500,000	.93.3702	2,334,256	2,500,000	2,500,000	.0	.0	.0	.0	7.179	7.937	JAU	37,890	100,000	09/22/2021	10/16/2034
13887T-AS-6	CANVC 2019-1 DR - CDO		4		2.C FE	800,000	.91.5499	732,399	800,000	800,000	.0	.0	.0	.0	7.179	7.935	JAU	12,125	33,369	06/11/2021	04/15/2032
13887U-AE-4	CANVC 2019-1 ER - CDO		4		3.C FE	1,500,000	.85.3351	1,280,027	1,500,000	1,500,000	.0	.0	.0	.0	11.229	12.078	JAU	35,559	124,498	06/11/2021	04/15/2032
14314U-AA-3	CGMS 2017-1 D - CDO		4		3.C FE	489,080	.78.4865	392,432	500,000	491,189	.0	2,109	.0	.0	10.243	7.674	JAU	10,385	35,708	03/08/2017	04/21/2031
14315J-AG-4	CGMS 172 B - CDO		4		1.F FE	1,509,609	.95.3190	1,438,364	1,509,000	1,614,303	.0	105,303	.0	.0	6.643	5.559	JAU	20,326	52,688	02/03/2020	07/20/2031
14316D-AA-9	CGMS 2019-1 D - CDO		4		3.C FE	2,940,000	.83.8574	2,515,721	3,000,000	3,000,000	.0	60,000	.0	.0	10.943	10.776	JAU	66,567	235,539	02/21/2019	04/21/2031
14316T-AJ-5	CGMS 2021-4 D - CDO		4		2.C FE	213,750	.92.9812	232,453	250,000	214,174	.0	424	.0	.0	7.193	9.706	JAU	3,646	.0	10/27/2022	04/20/2034
14316W-AG-4	CGMS 2021-7 C - CDO		4		2.C FE	2,072,025	.89.2166	1,873,548	2,100,000	2,090,442	.0	18,095	.0	.0	7.179	8.006	JAU	31,828	83,835	03/15/2022	10/15/2035
14317K-AG-9	CGMS 2021-9 D - CDO		4		2.C FE	2,500,000	.92.4308	2,310,769	2,500,000	2,500,000	.0	.0	.0	.0	7.443	7.547	JAU	37,730	105,691	09/17/2021	10/20/2034
14919L-AQ-7	CATLK VI D - CDO		4		2.C FE	24,937,500	.93.2252	23,306,291	25,000,000	25,000,000	.0	50,683	.0	.0	8.078	8.129	JAU	381,481	1,219,563	04/27/2021	04/25/2034
17151J-AL-3	CHMML I AF - CDO		4		1.A FE	999,996	.93.1423	931,423	1,000,000	1,000,000	.0	.4	.0	.0	4.415	4.439	JAU	8,707	18,396	04/22/2022	04/20/2034
19737L-AN-3	CELO 31 D - CDO		4		2.C FE	23,970,000	.85.0713	20,417,123	24,000,000	24,000,000	.0	25,106	.0	.0	7.573	7.679	JAU	368,532	1,064,281	02/01/2021	04/20/2034
21925B-AD-2	CORNHusk_1A_A_Note_9/15/36_FINDED - CDO		4		2.B FE	37,750,000	100.0000	37,750,000	37,750,000	37,750,000	.0	.0	.0	.0	2.300	2.300	N/A	121,717	388,162	12/15/2022	09/15/2036
21925B-AF-7	CORNHusk_1A_B_Note_9/15/36_FINDED - CDO		4		3.B FE	3,000,000	100.0000	3,000,000	3,000,000	3,000,000	.0	.0	.0	.0	2.300	2.300	N/A	17,040	158,938	06/03/2022	09/15/2036
21925B-AH-3	CORNHusk_1A_C_Note_9/15/36_FINDED - CDO		4		4.B FE	1,578,311	100.0000	1,578,311	1,578,311	1,578,311	.0	.0	.0	.0	2.300	2.300	N/A	10,828	100,693	12/15/2022	09/15/2036
21926C-AD-2	CORNHusk_1B_A_Note_9/15/36_FINDED - CDO		4		2.B FE	37,750,000	100.0000	37,750,000	37,750,000	37,750,000	.0	.0	.0	.0	7.500	7.500	N/A	121,717	388,162	12/15/2022	09/15/2036
21926C-AF-7	CORNHusk_1B_B_Note_9/15/36_FINDED - CDO		4		3.B FE	3,000,000	100.0000	3,000,000	3,000,000	3,000,000	.0	.0	.0	.0	8.971	8.971	N/A	17,040	158,938	06/03/2022	09/15/2036
21926C-AH-3	CORNHusk_1B_C_Note_9/15/36_FINDED - CDO		4		4.B FE	1,580,786	100.0000	1,580,786	1,580,786	1,580,786	.0	.0	.0	.0	11.471	11.471	N/A	10,845	100,773	12/15/2022	09/15/2036
22845X-AL-4	CRNPT 4 D - CDO		2		2.C FE	1,576,000	.82.9538	1,327,261	1,600,000	1,600,000	.0	24,000	.0	.0	6.993	7.089	JAU	22,687	61,543	02/12/2018	04/21/2031
22846B-AN-7	CRNPT 8 CR - CDO		4		1.F FE	3,600,000	.93.8752	3,379,507	3,600,000	3,600,000	.0	.0	.0	.0	6.543	6.632	JAU	47,761	122,047	10/13/2021	10/20/2034
24460R-AJ-2	DPATH 2020-1 D - CDO		4		2.C FE	1,000,000	.90.5564	905,564	1,000,000	1,000,000	.0	.0	.0	.0	9.079	9.876	JAU	19,167	61,038	09/09/2020	04/19/2032
24461B-AC-1	DPATH 2022-1 A2 - CDO		4		1.A FE	1,000,000	.94.3857	943,857	1,000,000	1,000,000	.0	.0	.0	.0	4.410	4.434	JAU	9,310	19,110	04/18/2022	07/15/2033
247361-ZW-1	DELTA AIR LINES INC - ABS		1		2.B FE	851,513	.84.6735	721,006	851,513	851,506	.0	(7)	.0	.0	2.500	2.500	JD	1,242	21,288	03/31/2020	12/10/2029
26243K-AJ-6	DRSLF 57 D - CDO		4		2.C FE	1,000,000	.89.3818	893,818	1,000,000	1,000,000	.0	.0	.0	.0	7.156	7.219	FIAN	9,343	38,506	01/26/2018	05/15/2031
262484-AL-2	DRSLF 90 D - CDO		4		2.C FE	1,500,000	.87.7358	1,316,037	1,500,000	1,500,000	.0	.0	.0	.0	7.675	7.842	FIAN	13,112	61,958	11/10/2021	02/20/2035
26829C-BC-0	GLGU 2015-7 CR - CDO		2		2.C FE	4,987,500	.88.6449	4,423,243	5,000,000	5,000,000	.0	12,500	.0	.0	7.313	7.414	JAU	74,141	208,545	02/15/2018	04/22/2030
282523-BF-5	GUGGA 1828 CR - CDO		4		2.C FE	970,000	.93.0806	930,806	1,000,000	990,357	.0	20,357	.0	.0	7.429	8.408	JAU	15,684	35,093	03/15/2022	10/15/2031
28622X-AG-1	AIWPT 2018-9 D - CDO		4		2.C FE	3,350,000	.93.7385	3,140,240	3,350,000	3,350,000	.0	3,000	.0	.0	7.579	8.346	JAU	53,601	153,393	07/02/2018	07/15/2031
28623A-AE-5	AIWPT 2016-5 DR - CDO		4		2.C FE	250,000	.91.0645	227,661	250,000	250,000	.0	.0	.0	.0	7.908	7.953	JAU	3,735	11,765	09/20/2018	10/27/2031
28851Q-AJ-2	ECLQ 1R CR - CDO		4		1.D FE	995,000	.98.4485	984,485	1,000,000	1,000,000	.0	5,000	.0	.0	7.079	7.869	JAU	14,945	40,692	08/09/2018	10/15/2029
28851Q-AJ-2	ECLQ 1R CR - CDO	.SD	4		1.D FE	995,000	.98.4485	984,485	1,000,000	1,000,000	.0	5,000	.0	.0	7.079	7.869	JAU	14,945	40,692	08/09/2018	10/15/2029
28851Q-AL-7	ECLQ 1R DR - CDO		4		1.G FE	481,250	.92.9109	464,555	500,000	500,000	.0	18,750	.0	.0	7.429	8.202	JAU	7,842	22,130	08/09/2018	10/15/2029
28851Q-AL-7	ECLQ 1R DR - CDO	.SD	4		1.G FE	481,250	.92.9109	464,555	500,000	500,000	.0	18,750	.0	.0	7.429	8.202	JAU	7,842	22,130	08/09/2018	10/15/2029
28852E-AG-4	ECLQ 1I D - CDO		4		2.C FE	960,000	.92.3546	923,546	1,000,000	986,831	.0	26,831	.0	.0	8.256	9.093	FIAN	10,779	39,937	02/15/2022	02/15/2029
30605Y-AB-7	FLCON 171 A - ABS		4		1.G FE	256,142	.99.2695	254,272	256,143	256,142	.0	.0	.0	.0	4.581	4.581	MON	522	11,734	03/07/2017	02/15/2042
34960N-AU-0	FCBSL 3R DR - CDO		4		2.B FE	3,000,000	.94.2806	2,828,419	3,000,000	3,000,000	.0	.0	.0	.0	7.544	7.614	JAU	47,148	133,571	04/11/2021	04/18/2031
34961J-BJ-2	FCO 9R DR - CDO		2		2.C FE	1,000,000	.90.3113	903,113	1,000,000	1,000,000	.0	.0	.0	.0	8.029	8.103	JAU	16,950	50,717	09/20/2018	10/15/2033
36321J-AJ-3	GALXY XXVII C - CDO		4		1.F FE	1,985,665	.93.0212	1,860,424	2,000,000	2,000,000	.0	14,335	.0	.0	6.029	6.768	JAU	25,456	59,975	02/03/2020	07/15/2031
36656R-AR-2	GRMML 191 C - CDO		4		2.C FE	987,500	.90.3496	903,496	1,000,000	1,000,000	.0	12,500	.0	.0	9.283	9.424	JAU	18,823	61,683	08/05/2019	07/21/2031
36656R-AR-2	GRMML 191 C - CDO	.SD	4		2.C FE	493,750	.90.3496	451,748	500,000	500,000	.0	6,250	.0	.0	9.283	9.424	JAU	9,411	30,841	08/05/2019	07/21/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	8 Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	12 Change in Book/Adjusted Carrying Value				13 Interest					14 Dates	
		3 Code	4 Design	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/(Decrease)	13 Current Year's (Amortization) Accretion	14 Current Year's Other Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
38172F-AL-2	GOCAP 34R CR - CDO	C	4		1.F FE	3,600,000	94.5035	3,402,127	3,600,000	3,600,000	0	0	0	0	0.182	8.493	FIAN	44,999	177,175	02/28/2019	03/14/2031
38175J-AG-2	GOCAP 17-R BR - CDO	C	4		1.F FE	1,500,000	95.7391	1,436,087	1,500,000	1,500,000	0	0	0	0	7.258	7.299	JAJO	20,566	60,703	08/07/2017	10/25/2030
38179G-AL-3	GOCAP 59 D - CDO	C	4		2.C FE	1,500,000	90.8766	1,363,149	1,500,000	1,500,000	0	0	0	0	8.243	8.327	JAJO	25,071	65,653	12/15/2021	01/20/2034
38809A-AG-3	GIWOLF VII C - CDO	C	4		2.C FE	1,000,000	89.9924	899,924	1,000,000	1,000,000	0	0	0	0	7.493	7.599	JAJO	15,193	43,534	08/06/2018	10/20/2031
40538P-AS-0	HLA 171R BR - CDO	C	4		1.F FE	1,500,000	94.8790	1,423,185	1,500,000	1,500,000	0	0	0	0	6.608	6.669	JAJO	18,724	50,814	03/12/2021	06/25/2029
406375-AE-5	HLSY I C - CDO	C	4		1.F FE	2,946,029	95.6777	2,818,694	2,946,029	2,946,029	0	0	0	0	7.243	7.345	JAJO	43,266	120,785	12/30/2020	01/20/2033
406375-AG-0	HLSY I D - CDO	C	4		2.C FE	3,128,683	92.6637	2,899,155	3,128,683	3,128,683	0	0	0	0	8.593	8.724	JAJO	54,514	171,097	12/30/2020	01/20/2033
40638T-AJ-1	HLSY II D - CDO	C	4		2.C FE	4,197,000	100.0000	5,000,000	5,000,000	4,702,400	0	355,228	0	0	7.243	8.918	JAJO	73,432	204,996	06/03/2020	07/20/2031
40639G-AJ-8	HLSY 6 D - CDO	C	4,5		2.C FE	3,217,500	98.4700	3,200,276	3,250,000	3,223,891	0	6,391	0	0	9.191	9.736	JAJO	88,780	204,996	08/19/2022	10/20/2034
40639H-AA-5	HLSY II E - CDO	C	4		3.C FE	2,092,800	81.6303	2,448,909	3,000,000	2,475,165	0	236,662	0	0	7.243	11.890	JAJO	44,059	122,998	07/01/2020	07/20/2031
48249V-AS-0	KKR 131R BR - CDO	C	4		1.D FE	2,000,000	96.7102	1,934,203	2,000,000	2,000,000	0	0	0	0	6.479	7.214	JAJO	27,356	69,150	04/03/2017	04/16/2029
48253H-AU-9	KKR 26R DR - CDO	C	4		2.C FE	2,000,000	91.5465	1,890,929	2,000,000	2,000,000	0	0	0	0	7.479	7.543	JAJO	31,579	89,539	07/21/2021	01/15/2034
48661A-AQ-9	RAD 1R DR - CDO	C	4		2.C FE	1,750,000	92.1451	1,612,539	1,750,000	1,750,000	0	0	0	0	6.729	7.480	JAJO	24,860	64,967	02/25/2021	07/15/2031
48669R-AD-3	KCAP F3C D - CDO	C	4		2.C FE	5,750,000	93.4018	5,370,604	5,750,000	5,750,000	0	0	0	0	9.246	9.359	MJSD	17,721	360,812	11/14/2017	12/20/2029
48669R-AD-3	KCAP F3C D - CDO	SD	4		2.C FE	1,750,000	93.4018	1,634,532	1,750,000	1,750,000	0	0	0	0	9.246	9.359	MJSD	5,393	109,812	11/14/2017	12/20/2029
50189P-AN-2	LCM XXV C2 - CDO	C	4		1.F FE	1,606,972	93.9581	1,526,819	1,625,000	1,625,000	0	18,028	0	0	6.543	6.631	JAJO	21,559	55,091	02/03/2020	07/22/2030
55818M-BG-1	MDPK XIII DR2 - CDO	C	4		3.A FE	500,000	93.1634	465,817	500,000	500,000	0	0	0	0	7.077	7.159	JAJO	7,273	19,734	04/11/2018	04/19/2030
55821L-AG-9	MDPK XXXIX D - CDO	C	4		2.C FE	2,500,000	92.9719	2,324,298	2,500,000	2,500,000	0	0	0	0	7.375	7.888	JAJO	35,336	104,041	10/23/2034	
55822C-AA-1	MDPK 52 E - CDO	C	4		3.C FE	1,275,000	89.0240	1,135,056	1,275,000	1,275,000	0	0	0	0	10.825	11.118	JAJO	26,453	82,583	11/18/2021	01/22/2035
56579A-AQ-3	MLOL XIII C - CDO	SD	4		2.C FE	4,900,000	93.3217	4,666,087	5,000,000	5,000,000	0	100,000	0	0	8.149	8.924	JAJO	86,019	258,000	06/04/2019	04/15/2032
566069-AE-0	MP20 XX C - CDO	C	4		1.F FE	1,798,200	95.4184	1,717,531	1,800,000	1,800,000	0	1,800	0	0	6.925	7.432	JAJO	23,890	54,718	03/02/2022	04/24/2034
566069-AJ-9	MP20 XX D2 - CDO	SD	4		2.C FE	2,025,000	95.9712	1,919,425	2,000,000	2,084,754	0	59,754	0	0	9.435	9.310	JAJO	36,166	125,326	11/04/2021	04/24/2034
56607T-AJ-4	MP23 XXIII C1 - CDO	C	4		1.F FE	278,804	95.9640	273,497	285,000	284,618	0	5,814	0	0	6.925	7.451	JAJO	3,783	9,228	03/03/2022	01/22/2035
56607T-AN-5	MP23 XXIII D1 - CDO	C	4		2.B FE	2,000,000	92.7201	1,854,401	2,000,000	2,000,000	0	0	0	0	7.975	8.500	JAJO	30,569	82,201	11/24/2021	01/22/2035
56607T-AQ-8	MP23 XXIII D2 - CDO	C	4		3.A FE	1,500,000	87.0906	1,306,359	1,500,000	1,500,000	0	0	0	0	10.075	10.647	JAJO	28,964	87,813	11/24/2021	01/22/2035
56607W-AQ-1	MP24 24 D2A - CDO	C	4,5		2.A FE	995,000	92.3701	923,701	1,000,000	1,000,000	0	5,000	0	0	7.643	7.708	JAJO	15,462	29,455	02/28/2022	04/20/2035
58406C-AJ-0	MPCF 7 C - CDO	SD	4		2.C FE	2,518,750	84.4708	2,111,770	2,500,000	2,584,122	0	65,372	0	0	7.883	7.491	JAJO	39,960	114,923	11/04/2021	10/20/2034
58406C-AJ-0	MPCF 7 C - CDO	C	4		2.C FE	2,518,750	84.4708	2,111,770	2,500,000	2,584,122	0	65,372	0	0	7.883	7.491	JAJO	39,960	114,923	11/04/2021	10/20/2034
621887-AA-6	MTLOG 2018-1 AR - CDO	C	4		1.A FE	5,547,709	97.6274	5,416,086	5,547,709	5,547,709	0	0	0	0	5.975	6.047	JAJO	63,528	140,441	11/24/2021	01/22/2033
621887-AA-6	MTLOG 2018-1 AR - CDO	SD	4		1.A FE	2,852,291	97.6274	2,784,619	2,852,291	2,852,291	0	0	0	0	5.975	6.047	JAJO	32,662	72,206	11/24/2021	01/22/2033
621887-AC-2	MTLOG 2018-1 BR - CDO	C	4		1.C FE	1,800,000	84.1228	1,514,211	1,800,000	1,800,000	0	0	0	0	3.632	3.648	JAJO	12,530	55,933	11/24/2021	01/22/2033
621887-AE-8	MTLOG 2018-1 C1R - CDO	C	4		1.F FE	3,410,526	93.7990	3,199,038	3,410,526	3,410,526	0	0	0	0	7.425	7.525	JAJO	48,533	130,555	11/24/2021	01/24/2033
621887-AE-8	MTLOG 2018-1 C1R - CDO	SD	4		1.F FE	300,000	93.7990	281,397	300,000	300,000	0	0	0	0	7.425	7.525	JAJO	4,269	10,306	11/24/2021	01/24/2033
621887-AG-3	MTLOG 2018-1 C2R - CDO	SD	4		1.F FE	789,474	87.5745	691,378	789,474	789,474	0	0	0	0	4.571	4.597	JAJO	6,917	30,874	11/24/2021	01/22/2033
621887-AJ-7	MFLD-181R-DR - CDO	C	4		2.C FE	882,000	88.0419	792,377	900,000	900,000	0	17,904	0	0	8.825	8.952	JAJO	15,222	45,156	11/24/2021	01/22/2033
62188A-AA-9	MTLOG 2018-1 ER - CDO	C	4		3.C FE	667,500	82.5394	619,045	750,000	675,772	0	8,272	0	0	12.785	15.333	JAJO	18,378	40,164	06/15/2022	01/22/2033
63152P-AG-3	NCC 2018-1I D - CDO	SD	4		2.C FE	2,178,880	80.9680	1,781,296	2,200,000	2,200,000	0	21,120	0	0	7.489	8.253	JAJO	34,783	98,177	10/26/2018	10/15/2031
64131W-AJ-6	NEUB 27 D - CDO	C	4		2.C FE	1,000,000	91.7994	917,994	1,000,000	1,000,000	0	0	0	0	6.679	7.428	JAJO	14,100	36,614	01/24/2018	01/15/2030
64134R-AA-3	NEUB 46 E - CDO	C	4		3.C FE	725,000	87.6406	635,394	725,000	725,000	0	0	0	0	10.493	10.665	JAJO	15,426	45,499	11/24/2021	01/22/2036
653937-AG-7	1988M 1 D - CDO	C	4,5		2.C FE	995,000	98.9600	989,600	1,000,000	995,355	0	355	0	0	9.116	9.595	JAJO	13,514	45,000	09/23/2022	10/15/2037
670881-AR-2	CCP 2020-19 DR - CDO	C	4		2.C FE	1,497,600	89.1600	1,337,400	1,500,000	1,500,000	0	2,259	0	0	10.743	7.496	JAJO	32,675	63,780	08/26/2021	10/20/2034
67108L-BC-6	OZLM VI CS - CDO	C	4		2.C FE	1,990,000	90.2578	1,805,156	2,000,000	2,000,000	0	10,000	0	0	7.209	7.970	JAJO	30,439	84,260	04/11/2018	04/17/2031
67111K-AG-5	OZLM XVII C - CDO	C	4		3.A FE	1,990,400	91.1260	1,822,519	2,000,000	2,000,000	0	9,600	0	0	8.194	8.277	FIAN	20,940	97,191	06/03/2019	05/16/2030
67112M-AG-0	OZLM XX C - CDO	SD	4		2.C FE	1,000,000	84.7497	847,497	1,000,000	1,000,000	0	0	0	0	7.193	7.256	JAJO	14,585	40,492	04/05/2018	04/21/2031
67112M-AG-0	OZLM XX C - CDO	C	4		2.C FE	3,000,000	84.7497	2,542,492	3,000,000	3,000,000	0	0	0	0	7.193	7.256	JAJO	43,755	121,477	04/05/2018	04/21/2031
67112W-AL-3	OZLM XXI DR - CDO	C	4		2.C FE	3,000,000	94.2857	2,828,572	3,000,000	3,000,000	0	0	0	0	7.829	8.598	JAJO	49,585	145,013	11/23/2021	04/17/2034

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
67114D-AA-1	OAKC 9 E - CDO	C	4		3.C FE	2,996,625	.88 5236	2,655,709	3,000,000	2,983,332	.0	(14,483)	.0	.0	10.477	7.095	JAU	64,606	293,585	11/08/2021	07/19/2035
67577E-AG-6	OCT56 56 D - CDO	C	4		2.C FE	2,000,000	.87 8815	1,757,630	2,000,000	2,000,000	.0	.0	.0	.0	7.279	8.030	JAU	30,734	84,170	09/13/2021	10/16/2034
67577V-AA-4	OCT56 56 E - CDO	C	4		3.C FE	1,497,750	.81 0862	1,216,293	1,500,000	1,500,000	.0	1,963	.0	.0	10.609	11.439	JAU	33,596	113,077	11/18/2021	10/16/2034
67577V-AS-2	OCT46 46 DR - CDO	C	4		2.C FE	2,000,000	.89 4291	1,788,582	2,000,000	2,000,000	.0	.0	.0	.0	7.379	8.140	JAU	31,156	87,500	08/03/2021	07/15/2036
68269L-AA-4	OMFIT 2020-1 A - ABS	C	4		1.A FE	627,827	.99 1990	622,846	627,875	627,865	.0	.8	.0	.0	3.840	3.874	MON	1,139	24,110	04/24/2020	05/14/2032
70018A-AN-0	PAIA 2019-2 BR - CDO	C	4		1.F FE	500,000	.93 9933	469,966	500,000	500,000	.0	.0	.0	.0	6.299	7.041	JAU	6,649	16,370	09/22/2021	10/16/2034
70018A-AG-3	PAIA 2019-2 CR - CDO	C	4		2.C FE	1,200,000	.89 2548	1,071,058	1,200,000	1,200,000	.0	.0	.0	.0	7.579	8.344	JAU	19,200	54,947	09/22/2021	10/16/2034
70469X-AS-3	PEAKS 2R CR - CDO	C	4		1.G FE	750,000	.97 3433	730,075	750,000	750,000	.0	.0	.0	.0	8.408	7.955	JAU	12,612	35,312	08/02/2019	07/21/2031
70469X-AS-3	PEAKS 2R CR - CDO	SD	C	4	1.G FE	250,000	.97 3433	243,358	250,000	250,000	.0	.0	.0	.0	8.408	7.955	JAU	4,204	11,771	08/02/2019	07/21/2031
70806J-AJ-6	PNTPK III D - CDO	C	4		2.C FE	4,000,000	.90 3192	3,612,768	4,000,000	4,000,000	.0	.0	.0	.0	8.425	8.958	JAU	64,588	202,449	10/01/2021	10/22/2032
70806J-AJ-6	PNTPK III D - CDO	SD	C	4	2.C FE	4,000,000	.90 3192	3,612,768	4,000,000	4,000,000	.0	.0	.0	.0	8.425	8.958	JAU	64,588	202,449	10/01/2021	10/22/2032
77587A-AL-0	RMRK MM-R D - CDO	SD	C	4	2.C FE	4,950,000	.83 6920	4,184,602	5,000,000	5,000,000	.0	50,000	.0	.0	7.263	7.364	JAU	73,634	206,010	03/29/2018	04/21/2031
78470U-AD-2	SPFS RESIDUAL, LLC - ABS	C	4		1.E PL	2,975,248	.85 0400	2,530,151	2,975,248	2,975,248	.0	(1)	.0	.0	3.000	3.000	N/A	7,438	139,289	03/04/2022	08/25/2082
81124L-AJ-3	SCUL 28 D1 - CDO	C	4		2.B FE	1,500,000	.90 3226	1,354,840	1,500,000	1,500,000	.0	.0	.0	.0	7.493	3.460	JAU	22,790	56,247	11/18/2021	01/23/2035
81882H-AG-0	SHACK 134RR C - CDO	C	4		3.A FE	990,000	.85 7607	857,607	1,000,000	1,000,000	.0	10,000	.0	.0	6.811	6.868	JAU	15,135	38,877	04/04/2018	04/14/2031
83012Q-AG-9	SIXST XX D - CDO	C	4		2.C FE	1,000,000	.92 6237	926,237	1,000,000	1,000,000	.0	.0	.0	.0	7.293	7.359	JAU	14,788	41,506	09/08/2021	10/20/2034
83609R-AG-6	SNPT 15 D - CDO	C	4		2.C FE	1,980,000	.88 9381	1,778,762	2,000,000	2,000,000	.0	20,000	.0	.0	7.925	8.445	JAU	30,378	94,790	02/02/2017	01/23/2029
83609Y-AJ-5	SNPT IV D - CDO	C	4		2.C FE	1,500,000	.84 2500	1,263,751	1,500,000	1,500,000	.0	.0	.0	.0	7.444	7.513	JAU	23,262	65,265	04/19/2018	04/18/2031
83610K-AG-8	SNPT 16 D - CDO	C	4		2.C FE	1,730,808	.86 2454	1,509,294	1,750,000	1,750,000	.0	19,192	.0	.0	7.958	8.039	JAU	26,307	83,240	05/19/2017	07/25/2030
85816L-AE-8	STCR 182 C - CDO	C	4		1.F FE	1,286,375	.94 9434	1,224,769	1,290,000	1,290,000	.0	3,505	.0	.0	6.974	7.027	FMAN	10,996	46,723	10/20/2021	08/18/2031
85816V-AC-0	STCR 2017-1 C - CDO	C	4		1.F FE	3,500,000	.92 8920	3,251,219	3,500,000	3,500,000	.0	.0	.0	.0	5.979	6.708	JAU	44,179	103,173	11/07/2017	10/15/2030
86212X-AB-6	STR 2019-1 A2 - ABS	C	4		1.A FE	209,749	.79 9897	167,780	209,752	209,750	.0	.0	.0	.0	3.650	3.678	MON	234	7,656	11/06/2019	11/22/2049
86269H-AG-3	STRTA 1 D - CDO	C	4		2.C FE	2,445,000	.94 5519	2,836,557	3,000,000	2,814,699	.0	256,056	.0	.0	8.139	10.952	JAU	51,548	154,494	05/01/2020	01/15/2031
874777-AE-5	TALPK 1 C - CDO	C	4		1.F FE	1,200,000	.91 7867	1,101,440	1,200,000	1,200,000	.0	.0	.0	.0	6.193	6.277	JAU	15,069	36,424	04/20/2021	04/20/2034
883310-AU-8	THAYR 1R CR - CDO	C	4		2.C FE	1,992,500	.90 0057	1,800,114	2,000,000	2,000,000	.0	7,413	.0	.0	7.043	7.140	JAU	28,562	77,943	12/15/2021	04/20/2034
88430T-AE-1	PUTNM 1 C - CDO	C	4		1.F FE	500,000	.94 0619	470,310	500,000	500,000	.0	.0	.0	.0	6.329	7.071	JAU	6,681	15,375	10/13/2021	10/16/2034
88430T-AG-6	PUTNM 1 D - CDO	C	4		2.C FE	1,445,390	.91 3152	1,369,728	1,500,000	1,462,863	.0	17,194	.0	.0	7.599	8.749	JAU	24,064	55,889	05/19/2022	10/16/2034
89300F-AG-1	TRAL 4 D - CDO	C	4		2.C FE	5,000,000	.86 0733	4,303,663	5,000,000	5,000,000	.0	.0	.0	.0	7.243	7.343	JAU	73,432	204,996	01/04/2018	01/20/2030
89624G-AG-8	CAVU 2021-3 D - CDO	C	4		2.C FE	4,975,000	.93 0948	4,654,741	5,000,000	5,000,000	.0	24,865	.0	.0	7.974	8.663	JAU	83,059	209,092	12/06/2021	01/18/2035
92330E-AV-9	VENTR 19RR DRR - CDO	SD	C	4	2.C FE	2,000,000	100 0000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	7.579	8.343	JAU	32,001	91,578	11/16/2018	01/15/2032
92891L-AF-9	VOYA 2022-3 D2 - CDO	C	4		2.C FE	500,000	.95 5200	477,600	500,000	500,000	.0	.0	.0	.0	8.000	8.010	JAU	10,333	.0	10/01/2022	10/20/2034
92915H-AG-6	VOYA 2016-3 A3R - CDO	C	4		1.C FE	1,000,940	.96 2202	962,202	1,000,000	1,056,516	.0	56,516	.0	.0	5.944	4.499	JAU	12,383	28,301	02/03/2020	10/20/2031
92915Q-BA-0	VOYA 173R CR - CDO	C	4		2.C FE	1,000,000	.90 6787	906,787	1,000,000	1,000,000	.0	.0	.0	.0	7.393	7.578	JAU	14,990	42,520	03/17/2021	04/20/2034
92917W-BE-7	VOYA 184R DR - CDO	C	4		2.C FE	875,000	.89 5806	783,830	875,000	875,000	.0	.0	.0	.0	7.029	7.287	JAU	12,984	35,159	05/19/2021	01/15/2032
92919A-AG-9	VOYA 2021-2 D - CDO	C	4		2.C FE	2,500,000	.90 5978	2,264,945	2,500,000	2,500,000	.0	.0	.0	.0	7.493	7.598	JAU	37,983	106,931	09/20/2021	10/20/2034
948214-AU-5	WPARK 2001-R BR - CDO	C	4		1.F FE	1,946,457	.92 8528	1,857,056	2,000,000	2,000,000	.0	51,691	.0	.0	6.043	6.123	JAU	24,506	57,665	02/03/2020	07/22/2030
97316K-AA-8	WINDR 2019-1 ER - CDO	C	4		3.C FE	1,862,500	.83 5962	1,556,979	1,862,500	1,862,500	.0	.0	.0	.0	10.843	11.024	JAU	40,950	144,342	06/11/2021	07/20/2034
98887Y-AJ-6	ZAIS 11 D - CDO	C	4		3.A FE	5,445,000	.82 7177	4,549,471	5,500,000	5,500,000	.0	55,000	.0	.0	8.243	8.365	JAU	91,928	281,260	11/16/2018	01/20/2032
98888J-AN-9	ZAIS 17 D - CDO	C	4		2.C FE	10,835,000	.90 4604	9,950,645	11,000,000	11,000,000	.0	156,523	.0	.0	8.393	8.520	JAU	187,201	594,641	09/02/2021	10/20/2033
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						425,875,311	XXX	396,332,416	429,583,421	428,460,882	0	2,145,907	0	0	XXX	XXX	XXX	5,447,904	17,027,935	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						732,193,495	XXX	657,102,211	720,447,932	733,487,660	0	1,902,470	0	0	XXX	XXX	XXX	10,206,518	31,891,418	XXX	XXX
060505-EH-3	BANK OF AMERICA CORP		2,5		2.C FE	920,250	.96 5000	868,500	900,000	907,043	.0	.0	.0	.0	6.250	6.190	MS	18,125	56,250	05/21/2015	12/29/2049
060505-FQ-2	BANK OF AMERICA CORP		2,5		2.C FE	2,662,500	.86 0000	2,580,000	3,000,000	2,676,773	.0	5,661	.0	.0	4.300	5.034	JJ	54,825	129,000	05/15/2020	12/31/2049
172967-HQ-7	CITIGROUP INC		2,5		3.A FE	909,000	.94 5000	850,500	900,000	902,925	.0	43	.0	.0	6.300	6.275	MN	7,245	56,700	05/21/2015	12/29/2049

E10.9

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
316773-CM-0	FIFTH THIRD BANCORP			2.5	3.A FE	946,250	94.2500	942,500	1,000,000	951,303	0	785	0	0	5.100	5.447	JD	25,642	25,500	05/21/2015	12/29/2049
48128B-AG-6	JPMORGAN CHASE & CO			2.5	2.B FE	2,677,500	88.1250	2,643,750	3,000,000	2,690,593	0	5,185	0	0	4.600	5.325	FA	57,500	138,000	05/14/2020	12/31/2049
48128B-AH-4	JPMORGAN CHASE & CO			2.5	2.B FE	440,377	85.2500	426,250	500,000	440,377	0	0	0	0	4.000	4.542	AO	0	20,000	05/27/2020	
48128B-AH-4	JPMORGAN CHASE & CO			2.5	2.B FE	3,071,250	85.2500	2,983,750	3,500,000	3,090,221	0	7,580	0	0	4.000	4.776	AO	35,000	140,000	05/27/2020	12/31/2049
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						11,627,127	XXX	11,295,250	12,800,000	11,659,234	0	19,254	0	0	XXX	XXX	XXX	198,337	565,450	XXX	XXX
1309999999. Total - Hybrid Securities						11,627,127	XXX	11,295,250	12,800,000	11,659,234	0	19,254	0	0	XXX	XXX	XXX	198,337	565,450	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
05349U-AT-9	Rockbridge RC			5	3.A Z	4,666,667	99.8150	4,658,033	4,666,667	4,666,667	0	0	0	0	7.000	7.091	MN	3,546	342,910	08/18/2022	11/19/2023
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						4,666,667	XXX	4,658,033	4,666,667	4,666,667	0	0	0	0	XXX	XXX	XXX	3,546	342,910	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						4,666,667	XXX	4,658,033	4,666,667	4,666,667	0	0	0	0	XXX	XXX	XXX	3,546	342,910	XXX	XXX
2419999999. Total - Issuer Obligations						311,714,565	XXX	265,854,792	295,875,953	309,683,735	0	(554,672)	0	0	XXX	XXX	XXX	5,030,358	15,098,681	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						4,920,591	XXX	4,582,341	4,804,983	4,948,601	0	45,503	0	0	XXX	XXX	XXX	10,724	152,840	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						21,827,838	XXX	19,944,613	22,637,537	22,381,577	0	300,279	0	0	XXX	XXX	XXX	72,345	898,597	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						425,875,311	XXX	396,332,416	429,583,421	428,460,882	0	2,145,907	0	0	XXX	XXX	XXX	5,447,904	17,027,835	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						4,666,667	XXX	4,658,033	4,666,667	4,666,667	0	0	0	0	XXX	XXX	XXX	3,546	342,910	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						769,004,972	XXX	691,372,195	757,568,561	770,141,461	0	1,937,016	0	0	XXX	XXX	XXX	10,564,876	33,520,962	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	25,027,825	2,332,566	7,430,904	9,887,958	10,024,233	64,487,114	43,861,418
1B	55,392,079	167,197,338	296,593,502				
1C	27,375,977	10,185,242	39,307,043				
1D	1,487,454	5,068,577	0				
1E	0	4,482,211	0				
1F	20						

E10.10

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	9 Fair Value		11 Actual Cost	12 Dividends			13 Change in Book/Adjusted Carrying Value				20 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	21 Date Acquired		
		3	4					9	10		12	13	14	15	16	17	18			19	
			For- eign					Rate Per Share Used to Obtain Fair Value	Fair Value		Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
03769W-20-3	APOLLO ASSET MANAGEMENT INC			10,000,000	25.00	0.000	255,500	25.550	255,500	262,300	0	15,938	0	(500)	0	0	(500)	0	2.B FE	12/08/2020	
038923-85-0	ARBOR REALTY TRUST INC	SD		123,960,000	25.00	0.000	2,242,436	18,090	2,242,436	2,982,478	0	96,844	0	(501,321)	0	0	(501,321)	0	2.A PL	05/12/2022	
949746-46-5	WELLS FARGO & CO	SD		1,000,000	25.00	0.000	24,820	24,820	24,820	28,410	0	1,656	0	(3,020)	0	0	(3,020)	0	2.B FE	12/08/2020	
94988U-65-6	WELLS FARGO & CO	SD		10,000,000	25.00	0.000	218,500	21,850	218,500	262,300	0	14,062	0	(37,900)	0	0	(37,900)	0	2.B FE	12/08/2020	
EP0442-65-7	ASPEN INSURANCE HOLDINGS LTD	C		4,000,000	25.00	23.112	92,448	23.112	92,448	101,720	1,488	5,950	0	(15,352)	0	0	(15,352)	0	3.A FE	12/31/2015	
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							2,833,704	XXX	2,833,704	3,637,208	1,488	134,450	0	(558,093)	0	0	(558,093)	0	XXX	XXX	
39808B-20-6	GREYSTONE SENIOR DEBT OPPORTUNITY FUND P	SD		120,000,000	25.00	0.000	3,000,000	23.925	2,871,000	3,000,000	50,625	101,250	0	0	0	0	0	0	2.B PL	05/12/2022	
4029999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							3,000,000	XXX	2,871,000	3,000,000	50,625	101,250	0	0	0	0	0	0	0	XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							5,833,704	XXX	5,704,704	6,637,208	52,113	235,700	0	(558,093)	0	0	(558,093)	0	0	XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total Preferred Stocks							5,833,704	XXX	5,704,704	6,637,208	52,113	235,700	0	(558,093)	0	0	(558,093)	0	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$2,242,436 2B ..\$3,498,820 2C ..\$0
 1C 3A ..\$92,448 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
73688F-20-1 ...	PORTMAN RIDGE FINANCE ORD			17,892,545	411,529	23,000	411,529	405,445	22,956	0	0	6,084	0	6,084	0	06/15/2022	
BCPART-NR-7 ...	BC PARTNERS LENDING CORPORATION			49,542,680	1,156,822	23,350	1,156,822	1,192,988	0	15,358	0	(36,166)	0	(36,166)	0	06/30/2022	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,568,351	XXX	1,568,351	1,598,433	22,956	15,358	0	(30,082)	0	(30,082)	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					1,568,351	XXX	1,568,351	1,598,433	22,956	15,358	0	(30,082)	0	(30,082)	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999999 - Total Common Stocks					1,568,351	XXX	1,568,351	1,598,433	22,956	15,358	0	(30,082)	0	(30,082)	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					7,402,055	XXX	7,273,055	8,235,641	75,068	251,058	0	(588,175)	0	(588,175)	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-EH-7	UNITED STATES TREASURY		08/19/2022	CITIGROUP GLOBAL MARKETS INC.		100,594	100,000	468
010999999	Subtotal - Bonds - U.S. Governments					100,594	100,000	468
000000-00-0	CrownPCP_TL_12/31/25		09/30/2022	Unknown		2,430,433	2,978,074	0
00097@-AA-0	SPP OPPORTUNITIES SENIOR DEBT		10/01/2022	Paydown		1,842	1,842	7,756
00160*-AA-4	PEAK TERM LOAN		12/12/2022	DIRECT		4,918,288	5,018,288	0
02772A-AA-7	AMERICAN NATIONAL GROUP, INC.		06/06/2022	CITIBANK		1,200,000	1,200,000	0
03330P-AQ-2	ANCHF 5RR BR2 - CDO		11/07/2022	NOMURA SECURITIES/FIXED INCOME		1,060,645	1,250,000	0
03665T-AU-0	ANTR 2018-2 DR - CDO	C.	04/21/2022	Deutsche Bank Securities, Inc.		2,000,000	2,000,000	0
08179K-AG-8	BSP 28 D1 - CDO	C.	09/29/2022	CITIGROUP GLOBAL MKTS/SALOMON		1,000,000	1,000,000	0
09261H-AY-3	BLACKSTONE PRIVATE CREDIT FUND		09/22/2022	CITIGROUP GLOBAL MARKETS INC.		992,640	1,000,000	0
09630G-AW-3	BLUEM XXVI D2R - CDO	C.	01/05/2022	RBC CAPITAL MARKETS		497,500	500,000	4,557
14316T-AJ-5	CGMS 2021-4 D - CDO	C.	10/27/2022	CITIGROUP GLOBAL MKTS/SALOMON		213,750	250,000	549
14316W-AG-4	CGMS 2021-7 C - CDO	C.	03/15/2022	MORGAN STANLEY & COMPANY		725,400	750,000	4,037
17151J-AL-3	GHMML I AF - CDO		04/22/2022	Unknown		999,996	1,000,000	0
18289#-AA-8	CLAUGHTON ISLAND		11/30/2022	Direct		820,005	820,005	0
219258-AD-2	CORNHusk_1A_A_Note_9/15/36_FNDED - CDO		12/15/2022	DIRECT		37,750,000	37,750,000	0
219258-AF-7	CORNHUSKER FUNDING 1A LLC - CDO		06/03/2022	Unknown		3,000,000	3,000,000	0
219258-AH-3	CORNHusk_1A_C_Note_9/15/36_FNDED - CDO		12/15/2022	Paydown		1,578,311	1,578,311	0
21926C-AD-2	CORNHusk_1B_A_Note_9/15/36_FNDED - CDO		12/15/2022	DIRECT		37,750,000	37,750,000	0
21926C-AF-7	CORNHUSKER FUNDING 1B LLC - CDO		06/03/2022	Unknown		3,000,000	3,000,000	0
21926C-AH-3	CORNHusk_1B_C_Note_9/15/36_FNDED - CDO		12/15/2022	Paydown		1,580,786	1,580,786	0
24461B-AC-1	DPATH 2022-1 A2 - CDO	C.	04/18/2022	Unknown		1,000,000	1,000,000	0
26862E-AA-9	EJF CAPITAL LLC		05/12/2022	Various		3,500,000	3,500,000	5,670
282523-BF-5	GUGG4 1828 CR - CDO	C.	03/15/2022	CS		970,000	1,000,000	5,786
28852E-AG-4	ECL0 II D - CDO		02/15/2022	BROWNST		960,000	1,000,000	231
30293@-AA-9	F3 2018 FEEDER DEBT		09/29/2022	DIRECT		42,000	42,000	0
30293*-AB-4	F3 SENIOR FINANCE CLASS C		12/07/2022	DIRECT		1,421,207	1,421,667	460
30300*-AB-0	F3 INVESTMENTS IV RATED FEEDER-A, LLC		07/06/2022	DIRECT		600,000	600,000	0
35632#-AA-6	FREEDOM 3 FEEDER DEBT		09/29/2022	DIRECT		116,400	116,400	0
40639G-AJ-8	HLSY 6 D - CDO	C.	08/19/2022	GOLDMAN		3,217,500	3,250,000	0
48255G-AA-3	KKR GROUP FINANCE CO XII LLC		05/10/2022	Various		877,914	880,000	0
566069-AE-0	MP20 XX C - CDO	C.	03/02/2022	Deutsche Bank Securities, Inc.		1,798,200	1,800,000	5,575
56607T-AJ-4	MP23 XXIII C1 - CDO	C.	03/03/2022	J.P. Morgan Securities LLC		278,804	285,000	1,518
56607W-AQ-1	MP24 24 D2A - CDO	C.	02/28/2022	CGM		995,000	1,000,000	0
59742#-AA-3	MIDHUDSON REVOLVING LN ISS 08-18		05/01/2022	Unknown		0	0	7,406
599191-AA-1	MILEAGE PLUS HOLDINGS LLC		05/24/2022	J.P. Morgan Securities LLC		8,056,056	8,000,000	92,625
61744Y-AK-4	MORGAN STANLEY		04/04/2022	BANK OF NEW YORK		465,887	469,033	3,462
62188A-AA-9	MTLOG 2018-1 ER - CDO	C.	06/15/2022	Unknown		667,500	750,000	33,336
653937-AG-7	1988M 1 D - CDO	C.	09/23/2022	J.P. Morgan Securities LLC		995,000	1,000,000	0
67115#-AB-3	NetrixII5		04/01/2022	Unknown		1,968,576	1,978,468	40,687
74997*-AA-8	ROCKBRIDGE VI		08/19/2022	DIRECT		652,174	652,174	0
78446*-AB-4	SGA DENTAL PARTNERS OPCO LLC		12/29/2022	Paydown		1,696,118	1,696,118	0
78470U-AD-2	SPFS RESIDUAL, LLC - ABS		03/04/2022	DIRECT		3,000,000	3,000,000	0
84046S-AF-5	SOUTH STREET SECURITIES FUNDING LLC		05/12/2022	State Street Bank and Trust		995,000	995,000	23,104
88430T-AG-6	PUTNM 1 D - CDO	C.	05/19/2022	RBC CAPITAL MARKETS		455,390	500,000	2,164
92891L-AF-9	VOYA 223 D2 - CDO	C.	10/01/2022	BANC OF AMERICA SECURITIES LLC		500,000	500,000	0
HAMMON-IA-1	HAMMONIA		02/23/2022	DIRECT		4,247,100	4,290,000	0
SPP111-NA-4	SPP II INITIAL TERM A LOAN		08/31/2022	DIRECT		606,134	606,134	0
SPP111-NB-2	SPP II INITIAL TERM B LOAN		08/31/2022	DIRECT		76,765	76,765	0
SPP11Q-PA-4	SPP II QP INITIAL TERM A LOAN		08/31/2022	DIRECT		1,705,699	1,705,699	0
SPP11Q-PB-2	SPP II QP INITIAL TERM B LOAN		08/31/2022	DIRECT		216,022	216,022	0
110999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					143,600,038	144,757,783	238,925
05349U-AT-9	Rockbridge RC		08/18/2022	Paydown		833,333	833,333	0
190999999	Subtotal - Bonds - Unaffiliated Bank Loans					833,333	833,333	0
250999999	Total - Bonds - Part 3					144,533,965	145,691,117	239,393
250999999	Total - Bonds - Part 5					25,023,960	24,998,710	511,306
250999999	Total - Bonds					169,557,926	170,689,827	750,699

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
038923-85-0	ARBOR REALTY TRUST INC		05/12/2022	State Street Bank and Trust	123,960,000	2,982,478	0.00	0
4019999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							
398088-20-6	GREYSTONE SENIOR DEBT OPPORTUNITY FUND P		05/12/2022	State Street Bank and Trust	120,000,000	3,000,000	0.00	0
4029999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							
4509999997	Total - Preferred Stocks - Part 3							
4509999998	Total - Preferred Stocks - Part 5							
4509999999	Total - Preferred Stocks							
73688F-20-1	PORTMAN RIDGE FINANCE ORD		06/15/2022	Unknown	17,892,545	405,445		0
BCPART-NR-7	BC PARTNERS LENDING CORPORATION		06/30/2022	Unknown	49,542,680	1,192,989		0
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							
5989999997	Total - Common Stocks - Part 3							
5989999998	Total - Common Stocks - Part 5							
5989999999	Total - Common Stocks							
5999999999	Total - Preferred and Common Stocks							
6009999999	Totals							
						180,122,127	XXX	750,699

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912810-PW-2	UNITED STATES TREASURY		04/04/2022	State Street Bank and Trust		244,618	200,000	265,915	246,400	0	(602)	0	(602)	0	245,797	0	(1,179)	(1,179)	5,584	02/15/2038
912828-SV-3	UNITED STATES TREASURY		04/04/2022	State Street Bank and Trust		278,125	280,000	283,523	280,142	0	(101)	0	(101)	0	280,041	0	(1,916)	(1,916)	1,922	05/15/2022
912828-IUJ-5	UNITED STATES TREASURY		06/29/2022	Various		1,112,444	1,125,000	1,120,562	1,122,955	0	289	0	289	0	1,123,244	0	(10,800)	(10,800)	20,429	05/15/2024
0109999999 Subtotal - Bonds - U.S. Governments						1,635,188	1,605,000	1,669,999	1,649,497	0	(414)	0	(414)	0	1,649,082	0	(13,895)	(13,895)	12,923	XXX
91087B-AA-8	MEXICO (UNITED MEXICAN STATES) (GOVERNME	C	06/15/2022	Various		550,518	550,000	566,225	556,313	0	(757)	0	(757)	0	555,556	0	(5,038)	(5,038)	16,015	01/30/2025
0309999999 Subtotal - Bonds - All Other Governments						550,518	550,000	566,225	556,313	0	(757)	0	(757)	0	555,556	0	(5,038)	(5,038)	16,015	XXX
13063A-5G-5	CALIFORNIA ST		06/15/2022	JP MORGAN		660,185	500,000	727,455	682,406	0	(3,232)	0	(3,232)	0	679,175	0	(18,990)	(18,990)	26,844	04/01/2039
68607L-XP-7	OREGON		05/04/2022	BAIRD, ROBERT W. & COMPANY IN		232,606	226,647	231,475	227,161	0	(114)	0	(114)	0	227,046	0	5,559	5,559	5,623	06/01/2023
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						892,791	726,647	958,930	909,567	0	(3,346)	0	(3,346)	0	906,221	0	(13,431)	(13,431)	32,467	XXX
072887-TS-1	BAYONNE N J		01/18/2022	Call @ 100.00		25,000	25,000	24,998	25,000	0	1	0	1	0	25,001	0	(1)	(1)	710	01/15/2033
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						25,000	25,000	24,998	25,000	0	1	0	1	0	25,001	0	(1)	(1)	710	XXX
3128MF-DY-1	FH 616219 - RMBS		12/01/2022	Paydown		151,766	151,766	156,627	155,103	0	(3,337)	0	(3,337)	0	151,766	0	0	0	1,858	03/01/2032
3132QT-IB-5	FH Q36970 - RMBS		12/01/2022	Paydown		201,713	201,713	212,964	212,879	0	(11,167)	0	(11,167)	0	201,713	0	0	0	3,133	10/01/2045
3138X3-EP-3	FN AU3741 - RMBS		12/01/2022	Paydown		205,665	205,665	210,325	209,380	0	(3,715)	0	(3,715)	0	205,665	0	0	0	3,245	08/01/2043
3140FU-T5-7	FN BE8671 - RMBS		12/01/2022	Paydown		181,781	181,781	188,342	187,819	0	(6,038)	0	(6,038)	0	181,781	0	0	0	2,433	08/01/2047
3140J5-LM-9	FN BM1231 - RMBS		12/01/2022	Paydown		196,063	196,063	204,939	202,104	0	(6,042)	0	(6,042)	0	196,063	0	0	0	3,311	11/01/2031
31418D-C6-7	FN MA3692 - RMBS		06/29/2022	Various		84,638	86,740	88,911	88,911	0	(453)	0	(453)	0	88,458	0	(3,820)	(3,820)	1,099	07/01/2049
54627R-AD-2	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		08/01/2022	Paydown		371,225	371,225	383,836	375,759	0	(4,534)	0	(4,534)	0	371,225	0	0	0	10,780	08/01/2024
58334P-DA-2	MIAMI-DADE CNTY FLA TRAN SYS SALES SURTA		06/22/2022	TD Securities FHN FINANCIAL SECURITIES CORP		666,376	620,000	718,326	696,739	0	(1,283)	0	(1,283)	0	695,456	0	(29,080)	(29,080)	34,191	07/01/2040
667530-AA-7	NORTHWEST INFRASTRUCTURE FING CORP WASH		06/15/2022			316,140	300,000	291,300	294,513	0	151	0	151	0	294,664	0	21,476	21,476	15,509	01/01/2034
977100-AC-0	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		05/04/2022	Various		401,543	380,000	384,788	381,416	0	(70)	0	(70)	0	381,346	0	20,197	20,197	11,107	05/01/2026
0909999999 Subtotal - Bonds - U.S. Special Revenues						2,776,909	2,694,952	2,840,358	2,804,624	0	(36,488)	0	(36,488)	0	2,768,136	0	8,774	8,774	86,666	XXX
000000-00-0	CrownPCP_TL_12/31/25		11/01/2022	Direct		2,455,133	2,988,706	2,430,433	0	0	24,179	0	24,179	0	2,454,612	520	0	520	0	12/31/2025
00097@-AA-0	SPP OPPORTUNITIES SENIOR DEBT		08/31/2022	DIRECT		5,690,142	5,690,142	5,690,142	5,690,142	0	0	0	0	0	5,690,142	0	0	0	291,348	09/18/2028
00138C-AK-4	AIG GLOBAL FUNDING		04/04/2022	Various		600,035	600,000	599,826	599,970	0	12	0	12	0	599,982	0	53	53	9,647	07/01/2022
002824-BA-7	ABBOTT LABORATORIES		03/15/2022	Maturity @ 100.00		500,000	500,000	513,765	500,537	0	(537)	0	(537)	0	500,000	0	0	0	6,375	03/15/2022
008117-AP-8	AETNA INC		02/25/2022	LNDING		251,453	250,000	246,322	249,301	0	132	0	132	0	249,432	0	2,020	2,020	2,024	11/15/2022
009089-AA-1	AIR CANADA 2013-1 PASS THROUGH TRUST - A	C	11/15/2022	Paydown		4,769	4,769	4,769	4,769	0	0	0	0	0	4,769	0	0	0	108	11/15/2026
00908P-AA-5	AIR CANADA PASS THROUGH CERTIFICATES SER	C	07/15/2022	Paydown		11,776	11,776	11,776	11,776	0	0	0	0	0	11,776	0	0	0	291	07/15/2031
025816-CC-1	AMERICAN EXPRESS CO		04/04/2022	State Street Bank and Trust		506,714	500,000	521,415	509,976	0	(1,179)	0	(1,179)	0	508,797	0	(2,083)	(2,083)	10,578	02/22/2024
026874-DK-0	AMERICAN INTERNATIONAL GROUP INC		06/07/2022	Jane Street		1,000,860	1,000,000	990,820	993,441	0	459	0	459	0	993,900	0	6,960	6,960	28,933	04/01/2028
03040W-AN-5	AMERICAN WATER CAPITAL CORP		05/04/2022	MILLENNI		483,145	500,000	499,263	499,614	0	31	0	31	0	499,645	0	(16,500)	(16,500)	6,458	12/01/2026
03085*-AA-0	AMERITEX PIPE & PRODUCTS LLC		08/17/2022	DIRECT		443,077	443,077	443,077	443,077	0	0	0	0	0	443,077	0	0	0	37,238	11/04/2024
03085*-AB-8	AMERITEX PIPE & PRODUCTS LLC		08/17/2022	DIRECT		3,008,077	3,008,077	2,913,277	2,917,893	0	17,816	0	17,816	0	2,935,509	0	72,567	72,567	188,333	11/04/2024
033292-AW-3	ANCHC 131R CR - CDO	C	01/05/2022	RBC CAPITAL MARKETS		499,999	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(1)	(1)	3,968	10/13/2030
036752-AB-9	ELEVANCE HEALTH INC		06/15/2022	Various		775,773	800,000	799,737	799,833	0	24	0	24	0	799,857	0	(24,084)	(24,084)	13,738	12/01/2027
037833-AT-7	APPLE INC		06/29/2022	Jane Street		1,669,293	1,650,000	1,651,568	1,651,396	0	69	0	69	0	1,651,464	0	17,829	17,829	42,831	05/06/2044
04685A-2B-6	ATHENE GLOBAL FUNDING		01/25/2022	Maturity @ 100.00		1,400,000	1,400,000	1,399,566	1,399,994	0	6	0	6	0	1,400,000	0	0	0	28,000	01/25/2022
053611-AG-4	AVERY DENNISON CORP		04/04/2022	State Street Bank and Trust		983,831	1,000,000	998,612	999,683	0	88	0	88	0	999,771	0	(15,940)	(15,940)	15,913	04/15/2023
054967-AA-2	BAMLL 2018-DSNY A - CMBS		12/02/2022	BANC OF AMERICA SECURITIES LLC		1,957,498	2,000,000	1,993,120	2,000,000	0	0	0	0	0	2,000,000	0	(42,502)	(42,502)	45,465	09/15/2034
05531F-AX-1	TRUIST FINANCIAL CORP		03/01/2022	Call @ 100.00		500,000	500,000	509,060	500,338	0	(221)	0	(221)	0	500,116	0	(116)	(116)	5,729	04/01/2022
05565Q-CS-5	BP CAPITAL MARKETS PLC	C	04/04/2022	State Street Bank and Trust		506,407	500,000	527,635	515,161	0	(1,358)	0	(1,358)	0	513,803	0	(7,396)	(7,396)	7,463	11/04/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
05964H-AE-5	BANCO SANTANDER SA	C	04/04/2022	State Street Bank and Trust		398,367	400,000	399,232	399,822	0	48	0	48	0	399,870	0	(1,503)	(1,503)	7,743	02/23/2023
06051G-GA-1	BANK OF AMERICA CORP		04/04/2022	State Street Bank and Trust		487,257	500,000	491,265	494,485	0	241	0	241	0	494,726	0	(7,470)	(7,470)	7,443	10/21/2027
06406H-CQ-0	BANK OF NEW YORK MELLON CORP		04/04/2022	State Street Bank and Trust		249,758	250,000	259,930	253,777	0	(236)	0	(236)	0	253,540	0	(3,783)	(3,783)	3,785	11/18/2025
110122-CM-8	BRISTOL-MYERS SQUIBB CO		04/04/2022	State Street Bank and Trust		1,004,999	1,000,000	1,018,103	1,011,790	0	(1,166)	0	(1,166)	0	1,010,623	0	(5,624)	(5,624)	20,139	07/26/2024
12510H-AF-7	CAUTO 2020-1 A6 - ABS		12/15/2022	Paydown		1,485	1,485	1,485	1,485	0	1	0	1	0	1,485	0	0	0	31	02/15/2050
12552M-AJ-7	CIFC 2013-III-R C - CDO	C	01/14/2022	Wells Fargo Securities LLC		1,997,500	2,000,000	1,989,400	1,989,400	0	115	0	115	0	1,989,515	0	7,985	7,985	14,447	04/24/2031
14040H-BT-1	CAPITAL ONE FINANCIAL CORP		05/04/2022	Various		1,084,635	1,100,000	1,096,799	1,098,638	0	166	0	166	0	1,098,804	0	(14,169)	(14,169)	17,105	10/30/2024
15655*-AA-4	CENTURY SENIOR RATED FACILITY A CLASS		11/08/2022	DIRECT		782,650	782,650	782,650	782,650	0	0	0	0	0	782,650	0	0	0	13,940	04/15/2023
15655*-AB-2	CENTURY SENIOR RATED FACILITY B CLASS		11/08/2022	DIRECT		658,316	658,316	658,316	658,316	0	0	0	0	0	658,316	0	0	0	17,520	04/15/2023
15672V-AG-1	CERB 25 CR - CDO	C	11/22/2022	Paydown		3,000,000	3,000,000	2,916,600	2,916,600	0	83,400	0	83,400	0	3,000,000	0	0	0	138,000	10/15/2030
16159G-AL-3	CHASE 2019-ATR2 A11 - CMO/RMBS		12/25/2022	Paydown		103,086	103,086	102,416	102,416	0	670	0	670	0	103,086	0	0	0	515	08/25/2049
20030N-BE-0	COMCAST CORP		06/15/2022	Jane Street		190,042	200,000	211,544	209,374	0	(130)	0	(130)	0	209,244	0	(19,202)	(19,202)	8,577	07/15/2042
20825C-AQ-7	CONOCOPHILLIPS		06/15/2022	DAIWA SECURITIES AMERICA INC		587,950	500,000	723,555	668,582	0	(3,242)	0	(3,242)	0	665,340	0	(77,390)	(77,390)	28,528	02/01/2039
22160K-AM-7	COSTCO WHOLESALE CORP		04/04/2022	State Street Bank and Trust		491,947	500,000	495,823	497,594	0	116	0	116	0	497,710	0	(5,763)	(5,763)	5,750	05/18/2027
23222T-AS-9	CTWTR 2014-I BR - CDO		05/17/2022	Unknown		993,500	1,000,000	925,000	964,478	0	10,085	0	10,085	0	974,563	0	18,937	18,937	16,296	07/15/2026
247361-ZW-1	DELTA AIR LINES INC - ABS		12/10/2022	Paydown		99,395	99,395	99,395	99,395	0	0	0	0	0	99,395	0	0	0	1,864	12/10/2029
24824T-AN-0	DEN12 XII DR - CDO		01/12/2022	PERSHING LLC		1,895,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(105,000)	(105,000)	14,528	04/15/2031
25245B-AB-3	DIAGEO INVESTMENT CORP		02/25/2022	MILLENNI		501,855	500,000	514,160	501,098	0	(498)	0	(498)	0	500,600	0	1,255	1,255	4,392	05/11/2022
25468P-DQ-6	TIWDC ENTERPRISES 18 CORP		03/04/2022	Maturity @ 100.00		500,000	500,000	505,610	500,218	0	(218)	0	(218)	0	500,000	0	0	0	6,125	03/04/2022
26208M-AF-3	DRIVE 2018-5 C - ABS		04/15/2022	Paydown		157,061	157,061	157,026	157,060	0	1	0	1	0	157,061	0	0	0	1,179	01/15/2025
29364W-AS-7	ENTERGY LOUISIANA LLC		04/04/2022	State Street Bank and Trust		711,234	700,000	745,563	716,932	0	(2,628)	0	(2,628)	0	714,305	0	(3,071)	(3,071)	16,931	09/01/2023
30293@-AA-9	F3 2018 FEEDER DEBT		11/03/2022	DIRECT		672,108	672,108	672,108	672,108	0	0	0	0	0	672,108	0	0	0	34,122	12/13/2028
30298*-AB-4	F3 SENIOR FINANCE CLASS C		08/19/2022	DIRECT		1,213,889	1,213,889	1,213,889	1,213,889	0	(11,564)	0	(11,564)	0	1,202,325	0	11,564	11,564	58,414	07/01/2027
30605Y-AB-7	FLCON 171 A - ABS	D	11/15/2022	Paydown		37,112	37,112	37,112	37,112	0	0	0	0	0	37,112	0	0	0	1,206	02/15/2042
341099-CN-7	DUKE ENERGY FLORIDA LLC		06/15/2022	TRADEWEB		528,120	500,000	623,135	594,165	0	(1,577)	0	(1,577)	0	592,589	0	(64,469)	(64,469)	20,089	04/01/2040
369550-AY-4	GENERAL DYNAMICS CORP		04/04/2022	State Street Bank and Trust		493,809	500,000	496,000	498,319	0	154	0	154	0	498,473	0	(4,664)	(4,664)	4,651	11/15/2024
37045X-BW-5	GENERAL MOTORS FINANCIAL COMPANY INC		05/04/2022	Various		695,056	700,000	698,810	699,613	0	79	0	79	0	699,692	0	(4,635)	(4,635)	14,604	04/13/2024
373732-AE-7	GLAXOSMITHKLINE CAPITAL INC		06/29/2022	Various		827,772	700,000	839,294	803,432	0	(1,975)	0	(1,975)	0	801,457	0	26,315	26,315	26,775	05/15/2038
37954#-AA-2	GLOBAL HOLDINGS		09/30/2022	DIRECT		20,162	20,163	19,860	19,900	0	23	0	23	0	19,923	0	239	239	566	03/16/2026
39809G-AG-0	GIWOLF VI C - CDO		01/10/2022	Societe Generale Paris		2,977,500	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(22,500)	(22,500)	19,987	04/26/2031
40139L-AD-5	GUARDIAN LIFE GLOBAL FUNDING		02/25/2022	J P MORGAN SECURITIES		375,555	375,000	374,528	374,965	0	16	0	16	0	374,981	0	574	574	2,943	05/08/2022
437076-AZ-5	HOME DEPOT INC		04/04/2022	State Street Bank and Trust		401,894	400,000	416,784	402,716	0	(561)	0	(561)	0	402,155	0	(261)	(261)	5,550	04/01/2023
438516-BS-4	HONEYWELL INTERNATIONAL INC		04/04/2022	State Street Bank and Trust		672,712	675,000	683,017	682,405	0	(31)	0	(31)	0	682,373	0	(9,661)	(9,661)	9,649	11/21/2047
458140-AM-2	INTEL CORP		02/25/2022	GOLDMAN, SACHS & CO		455,468	450,000	467,285	452,690	0	(456)	0	(456)	0	452,234	0	3,234	3,234	2,565	12/15/2022
46625H-JJ-0	JPMORGAN CHASE & CO		04/04/2022	State Street Bank and Trust		98,829	100,000	100,670	100,346	0	(66)	0	(66)	0	100,280	0	(1,451)	(1,451)	1,453	05/01/2023
46650H-AL-2	JPMIT 2019-1 A11 - CMO/RMBS		12/25/2022	Paydown		119,024	119,024	118,929	118,929	0	95	0	95	0	119,024	0	0	0	855	05/25/2049
46651A-AL-6	JPMIT 2019-LTV2 A11 - CMO/RMBS		12/25/2022	Paydown		114,301	114,301	113,970	113,970	0	331	0	331	0	114,301	0	0	0	527	12/27/2049
46651B-AL-4	JPMIT 2019-6 A11 - CMO/RMBS		12/25/2022	Paydown		103,227	103,227	103,000	103,000	0	227	0	227	0	103,227	0	0	0	458	12/27/2049
46651Y-BB-5	JPMIT 199 A11 - CMO/RMBS		12/25/2022	Paydown		151,896	151,896	151,213	151,213	0	684	0	684	0	151,896	0	0	0	778	03/25/2050
46849L-SS-1	JACKSON NATIONAL LIFE GLOBAL FUNDING		04/04/2022	State Street Bank and Trust		745,372	750,000	749,438	749,819	0	34	0	34	0	749,853	0	(4,481)	(4,481)	16,656	01/30/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
478160-BA-1	JOHNSON & JOHNSON		.06/29/2022	GOLDMAN, SACHS & CO. State Street Bank and Trust		156,768	150,000	173,715	168,418	0	(315)	0	(315)	0	168,103	0	(11,335)	(11,335)	4,567	.05/15/2041
49245P-AA-4	KERRY GROUP FINANCIAL SERVICES UNLIMITED	C	.04/04/2022	PERSHING DIV OF DLJ SEC LNDING		491,959	500,000	499,563	499,785	0	56	0	56	0	499,841	0	(7,882)	(7,882)	7,867	.04/09/2023
50188G-AW-3	LCM XVIII DR - CDO		.01/10/2022	State Street Bank and Trust		1,413,750	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(86,250)	(86,250)	10,260	.04/21/2031
532457-BP-2	ELI LILLY AND CO		.04/04/2022	Trust		301,239	305,000	304,893	304,939	0	7	0	7	0	304,947	0	(3,708)	(3,708)	3,703	.05/15/2027
553514-AQ-3	MSBAM 2012-CKSV CK - CMBS		.11/01/2022	Paydown		39,364	46,296	41,262	45,676	0	(6,312)	0	(6,312)	0	39,364	0	0	0	0	.10/18/2030
57629W-CX-4	MASSMUTUAL GLOBAL FUNDING II		.04/04/2022	Trust		994,041	1,000,000	999,740	999,955	0	23	0	23	0	999,979	0	(5,938)	(5,938)	17,188	.07/01/2022
59010#-AC-4	MERLIN INTERNATIONAL, INC.		.08/05/2022	DIRECT		7,450,000	7,450,000	7,450,000	7,450,000	0	0	0	0	0	7,450,000	0	0	0	325,317	.08/06/2023
594918-AD-6	MICROSOFT CORP		.05/04/2022	Various		1,077,205	950,000	1,047,403	1,023,043	0	(754)	0	(754)	0	1,022,289	0	54,916	54,916	19,319	.06/01/2039
594918-AJ-3	MICROSOFT CORP		.05/04/2022	GOLDMAN, SACHS & CO. CITIGROUP GLOBAL		263,153	250,000	257,575	256,195	0	(61)	0	(61)	0	256,135	0	7,018	7,018	6,719	.10/01/2040
594918-AM-6	MICROSOFT CORP		.05/04/2022	MARKETS INC.		172,532	150,000	179,619	173,053	0	(270)	0	(270)	0	172,784	0	(252)	(252)	5,918	.02/08/2041
59742#-AA-3	MIDHUDSON REVOLVING LN ISS 08-18		.12/14/2022	Unknown		95,321	95,321	95,321	95,321	0	0	0	0	0	95,321	0	0	0	3,761	.08/10/2023
599191-AA-1	MILEAGE PLUS HOLDINGS LLC		.12/20/2022	Paydown		800,000	800,000	805,606	800,000	0	(5,415)	0	(5,415)	0	800,000	0	0	0	19,529	.06/20/2027
615369-AP-0	MOODY'S CORP		.06/07/2022	GOLDMAN, SACHS & CO.		499,705	500,000	515,245	511,332	0	(601)	0	(601)	0	510,730	0	(11,025)	(11,025)	18,181	.02/01/2029
61744Y-AK-4	MORGAN STANLEY		.04/18/2022	Various		923,059	938,033	935,412	469,362	0	15	0	15	0	935,232	0	(12,173)	(12,173)	15,954	.07/22/2028
61761J-3R-8	MORGAN STANLEY		.05/10/2022	Bank of America		240,750	250,000	239,503	243,205	0	503	0	503	0	243,708	0	(2,958)	(2,958)	6,185	.07/27/2026
637417-AK-2	NATIONAL RETAIL PROPERTIES INC		.06/15/2022	Various		954,916	1,000,000	995,930	997,550	0	173	0	173	0	997,723	0	(42,808)	(42,808)	20,076	.10/15/2027
64828F-CQ-3	NRZT 2018-4 A1S - CMO/RMBS		.12/27/2022	Paydown		275,856	275,856	275,821	275,821	0	35	0	35	0	275,856	0	0	0	2,148	.01/27/2048
654740-BL-2	NISSAN MOTOR ACCEPTANCE COMPANY LLC		.04/04/2022	Trust		848,532	850,000	849,694	849,888	0	50	0	50	0	849,938	0	(1,406)	(1,406)	17,841	.09/21/2023
67115#-AB-3	Netrix115		.10/14/2022	Paydown		9,962	9,962	9,912	0	0	4	0	4	0	9,916	0	45	45	587	.07/31/2026
679574-AH-6	OLD DOMINION ELECTRIC COOPERATIVE		.12/01/2022	Paydown		13,541	13,541	12,818	13,198	0	343	0	343	0	13,541	0	0	0	769	.12/01/2028
68269L-AA-4	OMFIT 2020-1 A - ABS		.12/14/2022	Paydown		767,125	767,125	767,067	767,103	0	22	0	22	0	767,125	0	0	0	20,900	.05/14/2032
693475-AL-9	PNC FINANCIAL SERVICES GROUP INC		.04/04/2022	Trust		198,270	200,000	200,335	200,153	0	(47)	0	(47)	0	200,106	0	(1,837)	(1,837)	1,839	.11/09/2022
709599-AW-4	PENSKO TRUCK LEASING CO LP		.06/15/2022	Bank of America		372,992	400,000	399,424	399,679	0	38	0	38	0	399,717	0	(26,725)	(26,725)	8,009	.11/15/2026
709629-AL-3	PENTAIR FINANCE SARL	C	.04/04/2022	Trust		99,803	100,000	99,937	99,980	0	9	0	9	0	99,990	0	(186)	(186)	1,759	.09/15/2022
74174*-AC-9	PRIME BUYER LLC		.12/30/2022	DIRECT		53,550	53,550	53,014	53,128	0	60	0	60	0	53,188	0	361	361	2,174	.12/22/2026
75951A-AJ-7	RELIANCE STANDARD LIFE GLOBAL FUNDING II		.04/04/2022	Trust		848,311	850,000	849,541	849,833	0	58	0	58	0	849,890	0	(1,580)	(1,580)	17,908	.09/19/2023
78446*-AA-6	SGA DENTAL PARTNERS OPCO LLC		.12/30/2022	DIRECT		14,425	14,483	14,483	14,483	0	0	0	0	0	14,483	0	(58)	(58)	559	.12/30/2026
78446*-AB-4	SGA DENTAL PARTNERS OPCO LLC		.12/30/2022	DIRECT		8,616	8,666	8,666	0	0	0	0	0	0	8,666	0	(50)	(50)	539	.12/30/2026
78470U-AD-2	SPFS RESIDUAL, LLC - ABS		.12/27/2022	Direct		24,751	24,752	24,752	0	0	0	0	0	24,751	0	0	0	0	732	.08/25/2082
83614D-AL-9	SNPT XXV, C1A - CDO	C	.03/10/2022	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	1,000,000	0	0	0	0	11,348	.01/15/2033
84046S-AF-5	SOUTH STREET SECURITIES FUNDING LLC		.05/12/2022	BANK OF NEW YORK		996,050	995,000	995,000	995,000	0	0	0	0	995,000	0	1,050	1,050	25,207	.12/30/2026	
855244-AR-0	STARBUCKS CORP		.05/10/2022	GOLDMAN, SACHS & CO.		496,775	500,000	510,210	507,520	0	(336)	0	(336)	0	507,185	0	(10,410)	(10,410)	9,833	.11/15/2028
857477-AM-5	STATE STREET CORP		.05/04/2022	Deutsche Bank		202,146	200,000	205,968	201,349	0	(238)	0	(238)	0	201,110	0	1,036	1,036	3,412	.11/20/2023
86212X-AB-6	STR 2019-1 A2 - ABS		.12/20/2022	Paydown		1,100	1,100	1,100	1,100	0	0	0	0	0	1,100	0	0	0	22	.11/22/2049
863667-AF-8	STRYKER CORP		.04/04/2022	Trust		492,134	500,000	494,825	498,601	0	159	0	159	0	498,760	0	(6,626)	(6,626)	6,609	.05/15/2024
87233G-AJ-9	TOP 1612 B - CDO		.09/14/2022	JEFFERIES LLC		1,993,000	2,000,000	1,940,000	1,940,000	0	30,551	0	30,551	0	1,970,551	0	22,449	22,449	67,474	.12/15/2028
872540-AQ-2	TUX COMPANIES INC		.05/04/2022	Susquehanna Fin. Grp.		471,290	500,000	463,960	480,534	0	1,352	0	1,352	0	481,886	0	(10,596)	(10,596)	7,219	.09/15/2026
883203-BY-6	TEXTRON INC		.02/25/2022	MILLENNI		253,548	250,000	249,915	249,961	0	9	0	9	0	249,970	0	3,577	3,577	4,219	.03/01/2028
88579Y-AH-4	3M CO		.06/15/2022	Jane Street		300,937	350,000	329,728	332,734	0	222	0	222	0	332,956	0	(32,019)	(32,019)	6,857	.06/15/2044
886546-AB-6	TIFFANY & CO		.09/22/2022	MILLENNI		981,640	1,000,000	1,035,331	1,010,793	0	(2,764)	0	(2,764)	0	1,008,029	0	(26,389)	(26,389)	37,472	.10/01/2024
89153V-AL-3	TOTALENERGIES CAPITAL INTERNATIONAL SA	C	.04/04/2022	Trust		201,624	200,000	206,908	201,816	0	(197)	0	(197)	0	201,619	0	5	5	3,750	.04/10/2024

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
91159H-HG-8	US BANCORP		05/04/2022	JP MORGAN		504,475	500,000	530,535	513,953	0	(2,271)	0	(2,271)	0	511,681	0	(7,206)	(7,206)	14,183	01/30/2024	
913017-CR-8	RAYTHEON TECHNOLOGIES CORP		05/04/2022	Jane Street State Street Bank and Trust		483,550	500,000	500,975	500,557	0	(21)	0	(21)	0	500,535	0	(16,985)	(16,985)	7,899	05/04/2027	
91324P-BW-1	UNITEDHEALTH GROUP INC		04/04/2022	State Street Bank and Trust		158,568	150,000	159,286	159,027	0	(71)	0	(71)	0	158,957	0	(388)	(388)	3,664	03/15/2042	
92826C-AC-6	VISA INC		04/04/2022	Trust		398,088	400,000	417,432	402,295	0	(628)	0	(628)	0	401,668	0	(3,580)	(3,580)	3,484	12/14/2022	
931142-DB-6	WALMART INC		06/29/2022	Various		437,156	375,000	448,352	432,704	0	(800)	0	(800)	0	431,904	0	5,251	5,251	13,711	04/15/2041	
96466#-AA-9	WHITE WOLF CAPITAL GROUP LLC		01/06/2022	DIRECT		14,254	14,518	14,228	14,267	0	2	0	2	0	14,269	0	(15)	(15)	0	01/31/2026	
989822-AA-9	FINIAL HOLDINGS INC		05/04/2022	TRADEWEB		104,542	100,000	107,592	104,869	0	(908)	0	(908)	0	103,961	0	581	581	3,978	10/15/2023	
D5101*-AA-1	HAMMONIA		10/28/2022	DIRECT		691,875	691,875	684,956	0	0	727	0	727	0	685,684	0	6,191	6,191	18,464	01/29/2026	
G6208*-AA-8	GEM	C	10/31/2022	DIRECT		400,000	400,000	395,000	395,749	0	0	0	531	0	396,280	0	3,720	3,720	14,253	04/27/2025	
P6939*-AA-4	MYSTRAL ROYAL SHIPPING SA	C	07/13/2022	DIRECT		3,597,697	3,362,500	3,309,961	3,322,547	0	8,596	0	8,596	0	3,331,143	0	27,835	27,835	214,511	03/17/2024	
SPP111-NA-4	SPP II INITIAL TERM A LOAN		12/13/2022	Unknown		145,501	145,501	145,501	0	0	0	0	0	145,501	0	0	0	0	688	08/31/2032	
SPP111-NB-2	SPP II INITIAL TERM B LOAN		12/13/2022	Unknown		18,427	18,427	18,427	0	0	0	0	0	18,427	0	0	0	0	129	08/31/2032	
SPP110-PA-4	SPP II QP INITIAL TERM A LOAN		12/13/2022	Unknown		409,449	409,449	409,449	0	0	0	0	0	409,449	0	0	0	0	1,935	08/31/2032	
SPP110-PB-2	SPP II QP INITIAL TERM B LOAN		12/13/2022	Unknown		51,856	51,856	51,856	0	0	0	0	0	51,856	0	0	0	0	362	08/31/2032	
Y9380#-AA-8	CONBULK FACILITY I	C	09/06/2022	DIRECT		1,441,909	1,441,909	1,441,909	1,441,909	0	0	0	0	1,441,909	0	0	0	0	23,300	09/30/2028	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						85,504,907	85,889,981	85,891,748	80,567,786	0	133,197	0	133,197	0	85,756,204	520	(490,537)	(490,016)	2,377,219	XXX	
2509999997. Total - Bonds - Part 4						91,385,312	91,491,579	91,952,257	86,512,787	0	92,192	0	92,192	0	91,660,200	520	(514,127)	(513,607)	2,533,506	XXX	
2509999998. Total - Bonds - Part 5						25,154,510	24,998,710	25,023,960	0	0	1,615	0	1,615	0	25,025,576	0	128,935	128,935	1,113,061	XXX	
2509999999. Total - Bonds						116,539,822	116,490,290	116,976,218	86,512,787	0	93,807	0	93,807	0	116,685,775	520	(385,193)	(384,672)	3,646,567	XXX	
39808B-20-6	GREYSTONE SENIOR DEBT OPPORTUNITY FUND P		05/12/2022	BANK OF NEW YORK		120,000,000	0.00	3,000,000	3,000,000	0	0	0	0	3,000,000	0	0	0	0	52,875	XXX	
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						3,000,000	XXX	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	0	52,875	XXX
4509999997. Total - Preferred Stocks - Part 4						3,000,000	XXX	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	0	52,875	XXX
4509999998. Total - Preferred Stocks - Part 5						2,982,478	XXX	2,982,478	0	0	0	0	0	2,982,478	0	0	0	0	0	48,422	XXX
4509999999. Total - Preferred Stocks						5,982,478	XXX	5,982,478	3,000,000	0	0	0	0	0	5,982,478	0	0	0	0	101,297	XXX
05351X-10-1	AVAYA HOLDINGS ORD		09/26/2022	RAYMOND JAMES & ASSOCIATES INC		21,147,000		32,614	418,711	0	0	0	0	418,711	0	(386,096)	(386,096)	0	0	XXX	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						32,614	XXX	418,711	418,711	0	0	0	0	0	418,711	0	(386,096)	(386,096)	0	0	XXX
5989999997. Total - Common Stocks - Part 4						32,614	XXX	418,711	418,711	0	0	0	0	0	418,711	0	(386,096)	(386,096)	0	0	XXX
5989999998. Total - Common Stocks - Part 5						62	XXX	812	0	0	0	0	0	812	0	(749)	(749)	0	0	0	XXX
5989999999. Total - Common Stocks						32,677	XXX	419,522	418,711	0	0	0	0	0	419,522	0	(386,846)	(386,846)	0	0	XXX
5999999999. Total - Preferred and Common Stocks						6,015,154	XXX	6,402,000	3,418,711	0	0	0	0	6,402,000	0	(386,846)	(386,846)	0	101,297	XXX	
6009999999 - Totals						122,554,977	XXX	123,378,218	89,931,498	0	93,807	0	93,807	0	123,087,775	520	(772,038)	(771,518)	3,747,864	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
912810-PI-2	UNITED STATES TREASURY		04/04/2022	FED BUY	04/18/2022	CITIGROUP GLOBAL MARKETS INC.	200,000	244,618	236,367	244,537	0	(81)	0	(81)	0	0	(8,170)	(8,170)	1,523	1,209		
912828-WJ-5	UNITED STATES TREASURY		04/04/2022	FED BUY	04/13/2022	FED SELL	800,000	790,809	802,250	790,905	0	96	0	96	0	0	11,345	11,345	8,287	7,845		
0109999999. Subtotal - Bonds - U.S. Governments							1,000,000	1,035,427	1,038,617	1,035,442	0	15	0	15	0	0	3,175	3,175	9,810	9,054		
91087B-AA-8	MEXICO (UNITED MEXICAN STATES) GOVERNME	C	04/04/2022	BANK OF NEW YORK	04/13/2022	JP MORGAN	200,000	200,798	202,912	200,792	0	(6)	0	(6)	0	0	2,120	2,120	1,480	1,320		
0309999999. Subtotal - Bonds - All Other Governments							200,000	200,798	202,912	200,792	0	(6)	0	(6)	0	0	0	2,120	2,120	1,480	1,320	
025816-CC-1	AMERICAN EXPRESS CO		04/04/2022	BANK OF NEW YORK	04/13/2022	BOFA SECURITIES INC.	500,000	506,714	505,720	506,638	0	(76)	0	(76)	0	0	(918)	(918)	2,456	2,078		
03085-AA-0	AMERITEX PIPE & PRODUCTS LLC		04/14/2022	DIRECT	08/17/2022	DIRECT	886,154	885,279	886,154	885,413	0	134	0	134	0	0	741	741	88,789	87,875		
03665T-AJ-5	ANTR 2018-2 D - CDO	C	01/14/2022	Wells Fargo Securities LLC	06/07/2022	Paydown	2,000,000	1,999,532	2,000,000	2,000,000	0	468	0	468	0	0	0	0	50,368	19,585		
036752-AB-9	ELEVANCE HEALTH INC		04/04/2022	BANK OF NEW YORK	04/13/2022	Wells Fargo Securities LLC	300,000	296,128	301,545	296,143	0	15	0	15	0	0	5,402	5,402	4,045	3,802		
053611-AG-4	AVERY DENNISON CORP		04/04/2022	BANK OF NEW YORK	04/13/2022	BONY/TORONTO DOMINION SECURITIES INC	1,000,000	983,831	1,005,490	984,181	0	351	0	351	0	0	21,309	21,309	16,657	15,913		
05565Q-CS-5	BP CAPITAL MARKETS PLC	C	04/04/2022	BANK OF NEW YORK	04/13/2022	GOLDMAN SACHS AND CO. LLC	500,000	506,407	507,415	506,356	0	(51)	0	(51)	0	0	1,059	1,059	7,856	7,463		
06051G-GA-1	BANK OF AMERICA CORP		04/04/2022	BANK OF NEW YORK	04/13/2022	GOLDMAN SACHS AND CO. LLC	500,000	487,257	487,205	487,306	0	49	0	49	0	0	(101)	(101)	7,804	7,443		
06406H-CO-0	BANK OF NEW YORK MELLON CORP		04/14/2022	DIRECT	04/13/2022	BOFA SECURITIES INC.	250,000	249,758	257,733	249,761	0	3	0	3	0	0	7,972	7,972	4,005	3,875		
110122-CM-8	BRISTOL-MYERS SQUIBB CO		04/04/2022	BANK OF NEW YORK	04/13/2022	PERSHING LLC	1,000,000	1,004,999	1,002,690	1,004,954	0	(45)	0	(45)	0	0	(2,264)	(2,264)	6,283	5,639		
14040H-BT-1	CAPITAL ONE FINANCIAL CORP		04/04/2022	BANK OF NEW YORK	04/13/2022	Wells Fargo Securities LLC	600,000	590,740	601,716	590,820	0	80	0	80	0	0	10,896	10,896	9,020	8,580		
22160K-AM-7	COSTCO WHOLESALE CORP		04/04/2022	BANK OF NEW YORK	04/13/2022	BOFA SECURITIES INC.	500,000	491,947	499,005	491,981	0	34	0	34	0	0	7,024	7,024	6,083	5,750		
26862E-AA-9	EJF CAPITAL LLC		03/01/2022	Unknown	05/12/2022	BANK OF NEW YORK	500,000	500,000	500,370	500,000	0	0	0	0	0	0	370	370	5,300	0		
29364W-AS-7	ENTERGY LOUISIANA LLC		04/04/2022	BANK OF NEW YORK	04/13/2022	LOOP CAPITAL	700,000	711,234	711,592	711,062	0	(171)	0	(171)	0	0	530	530	3,386	2,756		
30300B-AA-0	F3 INVESTMENTS IV RATED FEEDER-B, LLC		04/01/2022	Unknown	12/21/2022	Unknown	4,565,000	4,565,000	4,565,000	4,565,000	0	0	0	0	0	0	0	0	610,698	301,323		
369550-AY-4	GENERAL DYNAMICS CORP		04/04/2022	BANK OF NEW YORK	06/09/2022	Various	500,000	493,809	489,756	494,137	0	329	0	329	0	0	(4,381)	(4,381)	6,312	4,651		
37045X-BW-5	GENERAL MOTORS FINANCIAL COMPANY INC		04/04/2022	BANK OF NEW YORK	04/13/2022	TRADEWEB	300,000	294,156	304,080	294,220	0	64	0	64	0	0	9,860	9,860	5,958	5,651		
438516-BS-4	HONEYWELL INTERNATIONAL INC		04/04/2022	BANK OF NEW YORK	04/18/2022	Wells Fargo	675,000	672,712	654,278	672,720	0	9	0	9	0	0	(18,443)	(18,443)	10,578	9,649		
46625H-JJ-0	JPMORGAN CHASE & CO		04/04/2022	BANK OF NEW YORK	04/14/2022	GOLDMAN, SACHS & CO.	100,000	98,829	101,148	98,866	0	37	0	37	0	0	2,282	2,282	1,566	1,453		
46849L-SS-1	JACKSON NATIONAL LIFE GLOBAL FUNDING KERRY GROUP FINANCIAL SERVICES UNLIMITED		04/04/2022	BANK OF NEW YORK	04/13/2022	BOFA SECURITIES INC.	750,000	745,372	753,585	745,428	0	56	0	56	0	0	8,157	8,157	5,010	4,469		
49245P-AA-4	ELI LILLY AND CO	C	04/04/2022	BANK OF NEW YORK	04/13/2022	BONY/TORONTO DOMINION SECURITIES INC	500,000	491,959	501,405	492,133	0	174	0	174	0	0	9,272	9,272	8,222	7,867		
532457-BP-2	ELI LILLY AND CO		04/04/2022	BANK OF NEW YORK	04/13/2022	JP MORGAN	305,000	301,239	303,365	301,255	0	16	0	16	0	0	2,110	2,110	3,913	3,703		
584918-AD-6	MICROSOFT CORP		04/04/2022	BANK OF NEW YORK	04/14/2022	GOLDMAN, SACHS & CO.	450,000	507,265	542,511	507,195	0	(70)	0	(70)	0	0	35,316	35,316	8,905	8,125		
637417-AK-2	NATIONAL RETAIL PROPERTIES INC		04/04/2022	BANK OF NEW YORK	04/18/2022	GOLDMAN, SACHS & CO.	500,000	490,511	488,010	490,570	0	60	0	60	0	0	(2,560)	(2,560)	8,944	8,313		
65438H-AA-9	1974 PORTFOLIO INVESTMENTS I, LLC		04/01/2022	Unknown	12/21/2022	Paydown	3,367,557	3,367,557	3,367,557	3,367,557	0	0	0	0	0	0	0	0	203,797	48,439		
654740-BL-2	NISSAN MOTOR ACCEPTANCE COMPANY LLC		04/04/2022	BANK OF NEW YORK	04/13/2022	BOFA SECURITIES INC.	850,000	848,532	855,372	848,554	0	22	0	22	0	0	6,818	6,818	2,104	1,372		
75951A-AJ-7	RELIANCE STANDARD LIFE GLOBAL FUNDING I		04/04/2022	BANK OF NEW YORK	04/13/2022	US BANCORP INVESTMENTS INC.	850,000	848,311	860,659	848,336	0	25	0	25	0	0	12,323	12,323	2,273	1,545		
863667-AF-8	STRYKER CORP		04/04/2022	BANK OF NEW YORK	04/13/2022	HILLTOP SECURITIES INC	500,000	492,134	505,240	492,216	0	82	0	82	0	0	13,024	13,024	6,984	6,609		
89153V-AL-3	TOTALENERGIES CAPITAL INTERNATIONAL SA	C	04/04/2022	BANK OF NEW YORK	04/13/2022	BOFA SECURITIES INC.	200,000	197,957	203,624	197,980	0	22	0	22	0	0	5,644	5,644	3,833	3,667		
91324P-BW-1	UNITEDHEALTH GROUP INC		04/04/2022	BANK OF NEW YORK	04/18/2022	SUMRIDGE PARTNERS LLC	150,000	158,568	150,758	158,558	0	(10)	0	(10)	0	0	(7,801)	(7,801)	620	383		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							23,798,710	23,787,735	23,912,981	23,789,341	0	1,606	0	1,606	0	0	123,640	123,640	1,101,771	500,932		
2509999998. Total - Bonds							24,998,710	25,023,960	25,154,510	25,025,576	0	1,615	0	1,615	0	0	128,935	128,935	1,113,061	511,306		
038923-BS-0	ARBOR REALTY TRUST INC		02/03/2022	RAYMOND JAMES & ASSOCIATES INC	05/12/2022	BANK OF NEW YORK	123,960,000	2,982,478	2,982,478	2,982,478	0	0	0	0	0	0	0	0	48,422	0		
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							2,982,478	2,982,478	2,982,478	2,982,478	0	0	0	0	0	0	0	0	0	0	48,422	0
4509999998. Total - Preferred Stocks							2,982,478	2,982,478	2,982,478	2,982,478	0	0	0	0	0	0	0	0	0	0	48,422	0
05351X-10-1	AVAYA HOLDINGS ORD		04/01/2022	Unknown	09/26/2022	RAYMOND JAMES & ASSOCIATES INC	41,000	812	62	812	0	0	0	0	0	0	(749)	(749)	0	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							812	812	62	812	0	0	0	0	0	0	0	(749)	(749)	0	0	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
5989999998. Total - Common Stocks								812	62	812	0	0	0	0	0	0	0	(749)	(749)	0	0
5999999999. Total - Preferred and Common Stocks								2,983,289	2,982,540	2,983,289	0	0	0	0	0	0	0	(749)	(749)	48,422	0
6009999999 - Totals								28,007,250	28,137,050	28,008,865	0	1,615	0	1,615	0	0	128,185	128,185	1,161,483	511,306	

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
CLAUGHTON ISLAND			08/31/2022	Unknown	08/31/2023	293,057	0	0	0	0	293,057	293,057	4,550	0	15,000	14,916	MON	10,034	0
CENTURY SENIOR RATED FACILITY A CLASS			11/02/2022	DIRECT	04/15/2023	92,660	0	0	0	0	92,660	92,660	970	0	6,000	5,999	MON	695	0
MIDHUDSON REVOLVING LN ISS 08-18			12/20/2022	Paydown	08/10/2023	40,174	0	0	0	0	40,174	40,174	149	0	6,350	6,350	MON	372	0
CENTURY SENIOR RATED FACILITY B CLASS			11/02/2022	DIRECT	04/15/2023	77,217	0	0	0	0	77,217	77,217	1,033	0	8,250	8,249	MON	726	0
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						503,108	0	0	0	0	503,108	503,108	6,701	0	XXX	XXX	XXX	11,827	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						503,108	0	0	0	0	503,108	503,108	6,701	0	XXX	XXX	XXX	11,827	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						503,108	0	0	0	0	503,108	503,108	6,701	0	XXX	XXX	XXX	11,827	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						503,108	0	0	0	0	503,108	503,108	6,701	0	XXX	XXX	XXX	11,827	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						503,108	0	0	0	0	XXX	503,108	6,701	0	XXX	XXX	XXX	11,827	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$ 132,834
 1B 2A ..\$293,057 2B ..\$0 2C ..\$77,217
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

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Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

NONE

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

NONE

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open - Pledged By

NONE

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open - Pledged To

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
State Street		0.000	0	0	35,731,602	.XXX.
Wilmington Trust					282,401	.XXX.
Wells Fargo					705,150	.XXX.
First National Bank Omaha, NE					(2,271,670)	.XXX.
US Bank					151,703	.XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	34,599,186	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	34,599,186	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	34,599,186	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	27,732,477	4. April.....	9,997,078	7. July.....	14,092,901	10. October.....	28,190,008
2. February....	17,459,667	5. May.....	7,103,225	8. August.....	24,563,409	11. November...	30,553,067
3. March.....	9,796,333	6. June.....	15,420,481	9. September	24,300,209	12. December	34,599,186

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE ABILITY INSURANCE COMPANY (FKA MEDICO LIFE) NAME CHANGE 02/10/09

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
31846V-41-9	FIRST AMER:TRS OBG V	SD	12/02/2022	4.070		3,290	11	3
94975H-29-6	ALLSPRING:TRS+ MM I	SD	12/08/2022	4.140		241	1	0
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					3,532	11	3
38141W-26-5	GOLDMAN:FS GOVT ADM		12/30/2022	3.970		3,300,529	0	17,818
38141W-26-5	GOLDMAN:FS GOVT ADM	SD	12/27/2022	3.970		416,598	0	1,059
8309999999	Subtotal - All Other Money Market Mutual Funds					3,717,127	0	18,876
8609999999	Total Cash Equivalents					3,720,658	11	18,879

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6\$0

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SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B. RSD IC SEC. 23-63-206	0	0	118,801	103,800
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL	B. RSD IC SEC 624.411 & FLORIDA TRUST	0	0	51,278,701	46,800,674
11. Georgia	GA	B. RSC IC 33-3-89	0	0	34,891	30,516
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B. CHPTR. 175 PREC 151 153 & 155	0	0	110,222	95,391
23. Michigan	MI	B. MCL 218-1956-4 SEC 500.416	0	0	1,998,128	1,971,875
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO	B. RSD IC CH. 376.190	0	0	302,400	291,336
27. Montana	MT		0	0	0	0
28. Nebraska	NE	B. MULTIPLE PURPOSES	3,303,997	2,844,484	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B. RSD IC. SEC 59A-5-18 & 19	0	0	475,091	445,261
33. New York	NY		0	0	0	0
34. North Carolina	NC	B. G.S. 58-5-5 10&50	0	0	433,451	393,531
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC	B. IC SEC. 38-9-80 & 110	0	0	136,117	117,914
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B. RSD IC SEC. 38.2-1045	0	0	595,561	529,297
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	3,303,997	2,844,484	55,483,363	50,779,595
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0