



GENERAL ACCOUNT VALUATION FILING CHECK-LIST
December 31, 2023

Name of Domestic Company _____

Please confirm with a “YES”, “NO” or “NOT APPLICABLE” that instructions have been followed.

1. VALUATION MATERIAL:
- a. Does a cover letter accompany the valuation submission?

- b. Is there a complete index of all material which contains electronic file references?

- c. Do detail listings contain page numbers, column headings, and the Company name?

- d. Is detail support at the cell level for the items specified in Item I.9 of the General Requirements provided?

- e. Do the summaries explicitly show the addition on one summary sheet when different sources are added together?

- f. Are translations of valuation codings as well as descriptions of reserve bases and plans included?

2. Has the Company provided an explanation for all instances where the Analysis of Valuation Reserves does not agree with the corresponding Exhibits or Schedules of the Annual Statement?

3. EDP submission verification: Please complete the following table: (Based on Criteria in Item III of Instructions for Filing Valuations)

	Gross Reserves as of 12/31/2023	Was an EDP System Filing Made?
a. Traditional Life	_____	_____
b. Interest Sensitive Life	_____	_____
c. Structured Settlement & Immediate Annuities	_____	_____
d. Accumulation-Type Annuities	_____	_____
4. Does the Company have Group Life Insurance in force?

If yes, how many Group Life Insurance Questionnaires are included in the submission?

5. Does the Company have Interest Sensitive Life Insurance in force?

If yes, how many Interest Sensitive Life Questionnaires are included in the submission?

6. Does the Company have Structured Settlement and Fixed Payment Annuities in force?

If yes, how many Structured Settlement and Fixed Payment Annuity Questionnaires are included in the submission?

7. Does the Company have Accumulation-Type Annuities in force?

If yes, how many Accumulation-Type Annuity Questionnaires are included in the submission?

8. Does the Company have Accident & Health business in force?

If yes, how many A&H Questionnaires are included in the submission?

9. Has the Company sent a filing pursuant to Regulation 126 directly to the Reserve Section of the Life Bureau?

10. a. Does the Company rely on an aggregate basis per Section 4217(f)(1) for Life Insurance?

b. Does the Company rely on the aggregate basis per Section 4217(f)(2) for Annuities?

c. Does the Company rely on the aggregate basis per Section 4217(f)(3) for A&H Insurance?

11. Has a signed copy of the 2023 Annual Statement been submitted directly to the Life Bureau, Reserve Section?

12. If the Company has Separate Account business, has the Company included a distinct filing for such?

13. Has the Company verified the accuracy and completeness of items 1 - 12 above?

CHKLST

Appointed Actuary

Date