



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

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

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

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

\_\_\_\_\_
- e. 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. Does the Company have Structured Settlement and Fixed Payment Annuities inforce?  
If yes, how many Structured Settlement and Fixed Payment Annuity Questionnaires are included in the submission?

\_\_\_\_\_

\_\_\_\_\_
4. Does the Company have Accumulation-Type Annuities inforce?  
If yes, how many Accumulation-Type Annuity Questionnaires are included in the submission?

\_\_\_\_\_

\_\_\_\_\_
5. Does the Company have Interest Sensitive Life Insurance inforce?  
If yes, how many Interest Sensitive Life Questionnaires are included in the submission?

\_\_\_\_\_

\_\_\_\_\_
6. Does the Company have Accident and Health business inforce?  
If yes, how many A&H Questionnaires are included in the submission?

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

\_\_\_\_\_
8. Has the Company verified the accuracy and completeness of items 1 - 7 above?

\_\_\_\_\_

\_\_\_\_\_  
Appointed Actuary

\_\_\_\_\_  
Date

SACHKLST