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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? \_\_\_\_\_\_\_

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? \_\_\_\_\_\_\_

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Appointed Actuary Date

SACHKLST