



GENERAL ACCOUNT VALUATION FILING CHECK-LIST
December 31, 2025

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 12/31/2025 | 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 2025 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