



Department of Financial Services

KATHY HOCHUL
Governor

ADRIENNE A. HARRIS
Acting Superintendent

SEPARATE ACCOUNT VALUATION FILING CHECK-LIST

December 31, 2021

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 2021 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