Capital Requirements for Board-Regulated Institutions Significantly Engaged in Insurance Activities—FR Q-1

Report at the close of business as of the last calendar day of the year

This Report is authorized under section 165(b) of the Dodd-Frank Wall Street Reform and Consumer Protection Act (12 U.S.C. § 5371) and section 10 of the Home Owners’ Loan Act (HOLA)¹ and section 171 of the Dodd-Frank Act.

The FR Q-1 report form is mandatory for any U.S. bank holding company or savings and loan holding company that is significantly engaged in Insurance Activities (each a “covered entity”). The Federal Reserve may not conduct or sponsor, and an organization (or a person) is not required to respond to, a collection of information unless it displays a currently valid OMB control number.

NOTE: Each depository institution holding company’s board of directors and senior management are responsible for establishing and maintaining an effective system of internal control, including controls over the Reporting Form for the Capital Requirements for Board-regulated Institutions Significantly Engaged in Insurance Activities (FR Q-1) if they must report this form. The FR Q-1 is to be prepared in accordance with instructions provided by the Federal Reserve System. The FR Q-1 attestation must be signed and attested by the chief financial officer or an equivalent senior officer.

I, the undersigned CFO or equivalent senior officer of the named firm, attest that the FR Q-1 report form for this report date has been prepared in good faith using reasonable efforts of the supervised insurance institution to conform with the instructions issued by the Federal Reserve System.

Date of Report:  
Month / Day / Year (INSQ 9999)

Regarding actual data as-of the reporting period, I, the undersigned CFO or equivalent senior officer of the named firm, attest that management is responsible for the internal controls over the reporting of these data and that these data are materially correct to the best of my knowledge. I attest that the internal controls for the FR Q-1 are effective and were effective throughout the year for the FR Q-1 and include those practices necessary to provide reasonable assurance as to the accuracy of these data. I attest that the controls are audited at least annually by internal audit or compliance staff, and are assessed regularly by management of supervised insurance institution. I agree to report material weaknesses in these internal controls and any material errors or omissions in the data submitted to the Federal Reserve promptly as they are identified.

Confidentiality

From the Overall Results tab, column (K) Building Block Available Capital, column (L) Building Block Required Capital, and column (M) BBA Ratio, will be disclosed on the Board’s website. Is confidential treatment requested for any of these items? (enter “1” for Yes; enter “0” for No).…………………………………

0=No INSQ C447
1=Yes

In accordance with the General Instructions for this report, if a letter justifying this request is being provided along with the report, enter “1.” If a letter justifying this request has been provided separately, enter “0.” Leave blank if confidential treatment is not requested.

Legal Title of Covered Company (RSSD 9017)

(Mailing Address of Covered Company) Street / PO Box (RSSD 9110)

City (RSSD 9130) State (RSSD 9200) Zip Code (RSSD 9220)

Person to whom questions about this report should be directed:

Name / Title (INSQ 8901)

Area Code / Phone Number (INSQ 8902)

E-mail Address of Contact (INSQ 4086)

Public reporting burden for this information collection is estimated to average of 219 hours per response, including time to gather and maintain data in the required form and to review instructions and complete the information collection. Comments regarding this burden estimate or any other aspect of this information collection, including suggestions for reducing the burden, may be sent to Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets NW, Washington, DC 20551, and to the Office of Management and Budget, Paperwork Reduction Project (7100-0377), Washington, DC 20503.

08/2023

## Schedule I—Company Inventory

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<th>Company Name</th>
<th>Legal Entity Identifier</th>
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<th>Company Assets</th>
<th>Company Liabilities</th>
<th>Parent Company</th>
<th>Equity Ownership Percentage</th>
<th>Top-Tier Depository Institution Holding Company (0 = No, 1 = Yes)</th>
<th>Subsidiary Depository Institution Holding Company (0 = No, 1 = Yes)</th>
<th>Capital-Regulated Company Building Block Parent (0 = No, 1 = Yes, 2 = Opt Out)</th>
<th>Material Financial Entity Building Block Parent (0 = No, 1 = Yes)</th>
<th>Other Building Block Parent (0 = No, 1 = Yes)</th>
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**Schedule I—Continued**
## Schedule I—Continued

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## Schedule II—Building Block Parents

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<th>Insurance Underwriting RBC</th>
<th>Permitted and Prescribed Accounting Practices</th>
<th>Adjustments to Certain Life Insurance Reserves</th>
<th>Deduction of Investments in Own Capital Instruments</th>
<th>Reciprocal Cross Holdings in the Capital of Financial Institutions</th>
<th>Limits on Investments in Other Financial Institutions</th>
<th>Other Adjustments to Available Capital</th>
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### Schedule II—Continued

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## Schedule III—Parent Ownership—Continued

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### Schedule IV—Available Capital

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## Schedule VI—Overall Results

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| 25         | 26           | 27                           | 28                           | 29                      | 30                     | 31                      | 32                      | 33                      |                         |                        |                        |

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## Schedule VII—Section 171 Calculation

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- **Full Consolidation**
- **Deconsolidate and Deduct**
- **Deconsolidate and Risk-Weight**
- **Capital Ratio** (Percentage)
- **Total Capital**
- **Risk-Weighted Assets (State-Regulated Insurers) at 400%**
- **Capital Ratio** (Percentage)
- **Column A**
- **Column B**
- **Column C**
- **Column D**
- **Column E**
- **Column F**
- **Column G**
- **Column H**
- **Column I**
- **Column J**
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### Schedule VIII—Framework Information

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## Schedule X—Internal Reinsurance

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## Schedule XI—Approved Variations

<table>
<thead>
<tr>
<th>Row</th>
<th>Company Name</th>
<th>Country and State/Province of Domicile</th>
<th>Indicated Capital Framework</th>
<th>Building Block Parent</th>
<th>Approved Variation or Transitional Measure</th>
</tr>
</thead>
<tbody>
<tr>
<td>INSQ LK13</td>
<td>INSQ LJ88</td>
<td>INSQ LK93</td>
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### Schedule XI—Continued

<table>
<thead>
<tr>
<th>Row</th>
<th>Description of Approved Variation or Transitional Measure</th>
<th>Adjustment to Available Capital</th>
<th>Adjustment to Capital Requirement</th>
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<tbody>
<tr>
<td>INSQ LK13</td>
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## Schedule XII—Capital Instruments

<table>
<thead>
<tr>
<th>Row</th>
<th>Issuing Company</th>
<th>Building Block Parent</th>
<th>Security Type</th>
<th>ID Number (CUSIP/ISIN)</th>
<th>Rank</th>
<th>Legacy Treated Instrument (0 = No, 1 = Yes)</th>
<th>Amount Issued</th>
<th>Amount Outstanding</th>
<th>Issue Date (MM/DD/YYYY)</th>
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</thead>
<tbody>
<tr>
<td>INSQ LK17</td>
<td>INSQ LL00</td>
<td>INSQ LK16</td>
<td>INSQ LL02</td>
<td>INSQ 9161</td>
<td>INSQ LL04</td>
<td>INSQ LL05</td>
<td>INSQ LL06</td>
<td>INSQ LL07</td>
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<td>(Column H)</td>
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<td>(Column J)</td>
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## Schedule XII—Continued

<table>
<thead>
<tr>
<th>Row</th>
<th>Maturity Date (MM/DD/YYYY)</th>
<th>Coupon Type</th>
<th>Coupon Rate</th>
<th>Coupon Frequency</th>
<th>Length of Deferral</th>
<th>Callable (0 = No, 1 = Yes)</th>
<th>First Ordinary Call</th>
<th>Does the Instrument Permit Extra-Ordinary Calls Prior to the First Ordinary Call Date? (0 = No, 1 = Yes)</th>
<th>Guaranteed by an Affiliate (0 = No, 1 = Yes)</th>
<th>Incentives to Redeem (0 = No, 1 = Yes)</th>
</tr>
</thead>
<tbody>
<tr>
<td>INSQ LK17</td>
<td>INSQ LL09</td>
<td>INSQ LL10</td>
<td>INSQ LL11</td>
<td>INSQ LL12</td>
<td>INSQ LL13</td>
<td>INSQ LL14</td>
<td>INSQ LL15</td>
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<td>(Column O)</td>
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<td>(Column Q)</td>
<td>(Column R)</td>
<td>(Column S)</td>
<td>(Column T)</td>
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<tr>
<td>Row</td>
<td>Date of Earliest Incentive (MM/DD/YYYY)</td>
<td>Incentive Description</td>
<td>Are Distributions Cumulative if Deferred (0 = No, 1 = Yes)</td>
<td>Conversion Feature (0 = No, 1 = Yes)</td>
<td>Specify if Feature Results in a Conversion to Common/Ordinary Shares or Other</td>
<td>Is Insurance Regulatory Approval Needed (0 = No, 1 = Yes)</td>
<td>Is Federal Reserve Regulatory Approval Needed (0 = No, 1 = Yes)</td>
<td>Special Conditions Near Maturity (0 = No, 1 = Yes)</td>
<td>Treated as a Liability or Equity on the Balance Sheet</td>
<td>Capital Treatment (NA if none)</td>
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<td>INSQ LL23</td>
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08/2023
### Schedule XIII—Reinsurance Pools

**Pool No. 1**

#### Description of Pool (INSQ LL29):

<table>
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<tr>
<th>Row</th>
<th>Participants</th>
<th>Premiums</th>
<th>% of Pool Results</th>
<th>Line of Business</th>
<th>Non-Affiliated Reinsurers</th>
<th>Other</th>
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<tbody>
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<td>INSQ LK18</td>
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### Schedule XIII—Continued

#### Pool No. 2

**Description of Pool (INSQ LL37):**

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<th>Row</th>
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<th>% of Pool Results</th>
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<th>Non-Affiliated Reinsurers</th>
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<tbody>
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## Schedule XIV—Liquidity Pools

### Pool No. 1

Description of Facility (INSQ LL45):

<table>
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<th>Row</th>
<th>Participants</th>
<th>Highest Amount Payable in Calendar Year</th>
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<tr>
<td>INSQ LK20</td>
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### Schedule XIV—Continued

#### Pool No. 2

**Description of Facility (INSQ LL51):**

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<tr>
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<th>Highest Amount Receivable in Calendar Year</th>
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<tr>
<td>INSQ LK21</td>
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