LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION



ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023 OF THE CONDITION AND AFFAIRS OF THE

ERIE FAMILY LIFE INSURANCE COMPANY

Prior Period) he State of PENNSYLV Incorporated	VANIA State	of Domicile or Pe		er <u>25-1186315</u>	
Incorporated _	<u>VANIA</u> State	of Domicile or De			
				<u>PENNSYLVANIA</u>	
	May 23, 1967	Commenced	Business	September 1, 1967	
0 Erie Insurance Place		Erie,	PA 16530		
(Street and Number)				:)	
		Erie, PA 16530	814	-870-2000	
	(City or T	own, State and Zip Co		(Telephone Number)	
surance Place		Erie, PA		•	
d Number)		(City or Town, State	and Zip Code)		
Records 100 Erie 1		Erie, PA 16	530	814-870-2000	
(Street	and Number) (City or Town, State and	Zip Code) (Area (Code) (Telephone Number)	
www.erieinsurance.com				•	
Bridget Marie Fe	tzner	8	14-870-2000 x2	239	
(Name)					
Bridget.Fetzner@erieins	surance.com	,			
(E-Mail Address)		(Aı			
ean David Dugan# imothy Gerard NeCastro	Jonathan Hi	rt Hagen, Chairman	Chri	stina Marie Marsh	
EXEC	CUTIVE C	FFICERS			
	Executive '	Vice President			
mothy Gerard NeCastro	& Chief F	& Chief Financial Officer:		Julie Marie Pelkowski#	
rian William Bolash	Executive '	Vice President:	Soon Dovid Dr	ran#	
				Douglas Edward Smith	
arthasarathy Sriniyasa		The Frederica	Douglas Dawa	a Simul	
r Vice President: r Vice President & Chief In: President & Corporate Treas	vestment Officer surer:	Louis Felix Col Ronald Steven Robert Wayne	aizzo Habursky McNutt		
	100 Erie Insurance Plac (Street and Number) Surance Place d Number) I Records 100 Erie (Street www.erieinsurance.com Bridget Marie Fe (Name) Bridget.Fetzner@eriein (E-Mail Address) TEXEC mothy Gerard NeCastro rian William Bolash orianne Feltz arthasarathy Srinivasa r Vice President & Controll r Vice President & Chief In President & Corporate Trea	(Street and Number) (City or 1 surance Place (Street and Number) (City or 1 surance Place d Number) I Records 100 Erie Insurance Place (Street and Number) (www.erieinsurance.com Bridget Marie Fetzner (Name) Bridget.Fetzner@erieinsurance.com (E-Mail Address) DIRECT ean David Dugan# Jonathan Hir Julie Marie imothy Gerard NeCastro EXECUTIVE O Executive was active arthasarathy Srinivasa r Vice President & Controller: r Vice President & Chief Investment Officer President & Corporate Treasurer: President & Appointed Actuary:	(Street and Number) (Street and Number) (City or Town, State and Zip Co Burance Place (Street and Number) (City or Town, State and Zip Co Burance Place (Street and Number) (Street and Number) (Street and Number) (City or Town, State Erie, PA 16 (Area Code) (Are	Street and Number) (City or Town, State and Zip Code) (Area Code) Brie, PA 16530 In Records (City or Town, State and Zip Code) (Area Code) Brie, PA 16530 In Records (City or Town, State and Zip Code) In Records (City or Town, State and Zip Code) In Records (City or Town, State and Zip Code) In Records (Street and Number) (City or Town, State and Zip Code) In Records (Street and Number) (City or Town, State and Zip Code) (Area Code) In Records (Name) (Records State and Zip Code) (Area Code) In Records (Name) (Area Code) (Telephone Number State and Zip Code) (Area Code) (Telephone Number State and Zip Code) In Records (Name) (Area Code) (Telephone Number State and Zip Code) In Records (Name) (Area Code) (Telephone Number State and Zip Code) In Records (Name) (Area Code) (Telephone Number State and Zip Code) In Records (Name) (Area Code) (Telephone Number State and Zip Code) In Records (Name) (Area Code) (Telephone Number State and Zip Code) In Records (Name) (Area Code) (Telephone Number State and Zip Code) In Records (Name) (Area Code) (Telephone Number State and Zip Code) In Records (Name) (Area Code) (Area Cod	

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that. (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Timothy Gerard NeCastro President & CEO

County of

Brian William Bolash Executive Vice President, Secretary & General Coun

ulic Marie Pelkowski

Subscribed and sworn to before me this 16th day of Fehruary, 2024.

Erie

(a) Is this an original filing? Yes (X) No () (b) If no:(i) State the amendment number:

(ii) Date filed:

(iii) Number of pages attached:

emmonwealth of Pennsylvania - Notery Sea Julie Elizabeth Oborski, Notary Public **Erle County** My commission expires August 31, 2025 Commission number 1407081

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ERIE FAMILY LIFE INSURANCE COMPANY

ASSETS

			Current Year		Prior Year
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1.	Bonds (Schedule D)		- Normalimited 7 (33ct3	2,747,416,838	2,681,221,843
2.	Stocks (Schedule D):	_,,			_, , , , ,
	2.1 Preferred stocks	31,629,488		31,629,488	30,217,376
	2.2 Common stocks	20,300		20,300	
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens				
	3.2 Other than first liens				
4.	Real estate (Schedule A):				
	4.1 Properties occupied by the company (less \$				
	encumbrances)				
	4.2 Properties held for the production of income (less				
	\$ encumbrances)				
	4.3 Properties held for sale (less \$				
	encumbrances)				
5.	Cash (\$				
	(\$	70 400 005		70 400 005	E4 E00 000
	investments (\$, Schedule DA)				
	Contract loans (including \$ premium notes)				
7. o	Derivatives (Schedule DB)				
8. 9.	Receivables for securities			795, 179	
10.	Securities lending reinvested collateral assets (Schedule DL)	· ·			
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)				
	Title plants less \$ charged off (for Title insurers				
10.	only)				
14.	Investment income due and accrued			32,118,100	
15.	Premiums and considerations:	, ,		, ,	, ,
	15.1 Uncollected premiums and agents' balances in the course of collection	2,347,642		2,347,642	(569,440)
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$				
	earned but unbilled premiums)	100,111,665		100,111,665	97,627,104
	15.3 Accrued retrospective premiums (\$) and				
	contracts subject to redetermination (\$)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers				
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				
	Ü				
	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit Electronic data processing equipment and software				
20.		12,991,000	12,991,000		
21.	Furniture and equipment, including health care delivery assets (\$)				
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				
24.	Health care (\$) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets				
26.	Total assets excluding Separate Accounts, Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)	3,264,960,601	18,286,027	3,246,674,574	3 , 147 , 387 , 877
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	3,264,960,601	18,286,027	3,246,674,574	3,147,387,877
	DETAILS OF WRITE-INS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,===,= = :	., ,,-,	,, ,==,,==,
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)				
2501.	Prepaid Advance Commissions	5,241,272	5,241,272		
2502.	Tax Credits	950 , 175	53,100	897,075	285,046
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	6,191,447	5,294,372	897,075	285,046

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ERIE FAMILY LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

Autorities (·	1	2
Approximation 1 more 3 producting \$ Abstrace Nearons 2, 28, 173, 202 2, 28, 18, 18, 202 2, 28, 18, 18, 202 2, 28, 18, 18, 202 2, 28, 18, 18, 202 2, 28, 18, 18, 202 2, 28, 18, 18, 202 2, 28, 18, 18, 202 2, 28, 18, 202 2, 28, 28, 28, 28, 28, 28, 28, 28, 28,	1	Aggregate reserve for life contracts \$ 2.530, 175, 302, (Exh. 5.1 ine. 9999999) less \$	Current Year	Prior Year
2 A prographer searce for according and beath controls (including \$ Modoo Reverve) (2,271,00) 2,282,281 5,282,282 5,282,281 5,282,282,281 5,282,282,282,282,282,282,282,282,282,28	١.		2.539.175.302	2.428.784.670
4 Contract claims: 4 1 (a. Expansion Service) 1 (but 4.0 Cut 1 security of 1) 5 Policyholdered individende incentives 1 (but 4.0 Cut 1) 5 Policyholdered individende incentives 1 (but 4.0 Cut 1) 6 Previous and company (but 4.0 Cut 1) 6 Previous and cut finish benefities of the discovered previous (but 4.0 Cut 1) 7 Previous and cut finish benefities of the discovered previous (but 4.0 Cut 1) 7 Previous and cut finish benefities of the discovered previous (but 4.0 Cut 1) 7 Previous and cut finish benefities of the discovered previous (but 4.0 Cut 1) 7 Previous and cut finish benefities of the discovered previous (but 4.0 Cut 1) 8 Previous and cut finish benefities of the discovered previous (but 4.0 Cut 1) 8 Previous and cut finish benefities of the discovered previous (but 4.0 Cut 1) 8 Previous and cut finish benefities of the discovered previous (but 4.0 Cut 1) 8 Previous and cut 1) 8 Previous and cut 1 cu	2.	Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	2,717,094	2,302,584
4 - Life (Schishis Purt I, Line 4 Cost 1 less Cost 0)			49,222,301	53,528,451
4.2 Accident and health (Exhibition Services) From the Commons S. Co. Prolitophodotics dividence in manners S. Co. 6. Prolitophodotics dividence in manners S. Co. 6. Prolitophodotics dividence in manners S. Co. 6. Prolitophodotics dividence in manners Septembered for payment (including S. 6. Shoulphodotics dividence and refunds to members and outpools payable in following careadary year - certimeted shoulphodotics dividence and refunds to members and oppositions of the Co. 6. Prolitophodotics dividence and refunds to members and oppositions of the Co. 6. Prolitophodotics dividence and refunds to members and oppositions of the Co. 6. Prolitophodotics dividence and refunds to members and oppositions of the Co. 6. Prolitophodotics dividence and refunds to the Co. 6. Prolitophodotics dividence and control of the Co. 6. Prolitophodotics dividence and control of the Co. 6. Prolitophodotics of Prolitophodotics and the Co. 6. Prolitophodotics and control of the Co. 6. Prolitophodotics and the Co. 6. Prolitophodotics and control of the Co. 6. Prolit		Contract claims:	44 400 007	44 050 570
5. Projection of understandants to members \$				
and unsed (Entitle 4, Lim 10). Provision for eight ei				
servorite: 5.1 Projectories' invidends and returds to members apportioned for payment (including \$ 6.2 Projectories' invidends and returds to members red yet apportioned (including \$ 6.3 Courses and eminer bornelis (including \$ 6.4 Courses and eminer bornelis (including \$ 6.5 Courses and eminer bornelis (including \$ 6.5 Courses and eminer bornelis (including \$ 6.5 Courses (including \$ 6.5 Cour				
6. 1 Policytolosis dividends and refundes to members a proprietor finciding \$ Mode) 6. 2 Policytolosis Cubidends and refunded to pember sort yet apportioned friending \$ Mode) 6. 2 Policytolosis Cubidends and refunded to the Common Common State (Common State Common	6.			
Models) A Professional environment and related to members not yet approximate including \$ 100000000000000000000000000000000000				
6.2 Policylarister's disclarates and estands to members not yet approximating (ficulting) \$ 2. Account processor and writer benefits (clouding) \$ 2. Account processor and writer benefits (clouding) \$ 2. Account processor and writer benefits (clouding) \$ 3. Exercise of the second of		, , , , , , , , , , , , , , , , , , , ,		
6.3 Coupris and animals benefitie (moluting) 8 7. Amount proviously held for determined and benefities proceeded in advances received in benefities of the control of the c				
8. Prefixure and annuly considerations for life and accident and health contracts received in advance less \$ 9 mt 1, Col. 1, sum of in locus (micholing \$ 95, 117 accident and health permitting (Chibot 1, 2007, 377 2, 301, 393 2, 301, 393 2, 301, 393 2, 301, 393 3, 393				
Security (1.04.1, sum of lines 4 and 14 (1) 2,097,377 2,097,				
Part 1, Col. 1, sum of lines 4 and 14)	8.	•		
9. Summer values on canades contracts and expenses of the contract floatifies not included elevatives or contracted contracts of the contract value of the contract or contract values of the contract of the contract value value of the contract value of the contract value v			2 067 377	2 001 539
9.2 Provision for experience rating returds, including the liability of 3 southers and health experience rating returds or which 3 is for medical loss ratio reteated pare the Public Neath Service Act 9.3 Other services returns reported or retrievantors, including \$ assumed and \$.411,598 .411,598 .411,598 .9.4 Interest maintenance reserve (MR. Line 6) .4,221,782 .5,372,599 .9.4 Interest maintenance reserve (MR. Line 6) .2,784,591 accident and health \$.2,149,798 .2,396,207 .10,207	9.		2,007,077	2,001,000
experience rating refunds of which 3 is for medical loss ratio relative por the Public Health Service Act				
Service Act				
9.3 Other amounts payable on retresurance, including \$ assumed and \$ 411,588				
coded				
9.4 Interest maintenance reserve (MRF, Line 6) 1. Commissions beginst use or accound-file and annuly contracts \$ 2,74,785 2,746,786 2,746,786 3,14,207 and deposit-type contract funds \$ 2,746,786 2,386,557 2.6 General expenses due or accound-file and annuly contracts \$ 3,150,684 8,467,786 1. Commissions and expense allowances populsion for intensurance assumed 1. Commissions and expense due or accound (finished 2, line 12, Col. 17) 1. Taxes, isconses and files due or accound-disconnective and account of companies and			411.568	
\$ 11, 207 and deposit-type contract funds \$ 2,746,786 2,596,257 12 Commissions and express allowances payable on reinsurance assistance of accrued for insurance assistance of accrued for insurance assistance of accrued for insurance assistance of accrued for including \$ accrued for expense advances recognized in reserves, and or ferinaured allowances (Exhibit 3, Linn 9, Cof. 6). 4, 977.24 4, 270.399 14. 14. 14. 14. 14. 14. 14. 14. 14. 14.		9.4 Interest maintenance reserve (IMR, Line 6)		
1.1 Commissions and expense allowances papieble on reinsurance assumed 8, 150, 684 8, 462, 758	10.	Commissions to agents due or accrued-life and annuity contracts \$2,734,591 accident and health		
2 Centeral expenses due or accorusd (Exhibit 2, Line 12, Col. 7) 8, 150, 684 8, 462,758	44			
13. Transfers to Separate Accounts due or accrued (net) (including S accuracy for expense allowances recognized in reverse, not of reinsured allowances) 4. (877.214 4.270.38) 14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6) 4. (877.214 4.270.38) 15. Net observed tax liability 1.706.272 990.532 15. Net observed tax liability 1.706.272 990.532 1.706.272 990.532 15. Net observed tax liability 1.706.272 990.532 1.706.273 1.706.272 1.706.27				
allowances recognized in reserves, net of criesured allowances). 1. Taxes, incesses and fees due coround, excluding \$ 7,490 on realized capital gains (losses) 1,706,272 910,532 15.1 Current federal and foreign income taxes, including \$ 7,490 on realized capital gains (losses) 1,706,272 910,532 16. Unearned investment income 499,923 801,148 18. Amounts held for agents account, including \$ agents or trustee 499,923 801,148 18. Amounts held for presents account, including \$ agents credit balances 860,599 2,498,115 18. Rentificaces and thems to disclosted. 19. Rentificaces and thems to disclosted. 20. Dividends to stockholders declared and unpaid 19. Bertificates and the stockholders declared and unpaid 19. Bertificates and the stockholders declared and unpaid 19. Bertificates and the stockholders declared and unpaid 19. 21,256,784 20. Dividends to stockholders declared and unpaid 19. 22,256,784 21. List of the stockholders declared and unpaid 19. 22,256,784 22. OF stockholders declared and unpaid 19. 22,256,784 23. Dividends to stockholders declared and unpaid 19. 22,256,784 24. OF stockholders declared and unpaid 19. 22,256,784 25. Agents trained to the stockholders declared and unpaid 19. 22,256,784 26. OF stockholders declared and unpaid 19. 22,256,784 27. Dividends to stockholders declared and unpaid 19. 22,256,784 28. OF stockholders declared and unpaid 19. 22,256,784 29. OF stockholders declared and unpaid 19. 22,256,256 29. OF stockholders declared and unpaid 19. 22,256,257 20. OF stockholders			0, 130,004	
14. Taxes, licenses and foes due or accrued, excluding federal income taxes (Exhibits 3, Line 9, Cot. 6) 4, 877,214 4, 270,398 15. Current federal and foreign income taxes, including \$ 7,480 or realized capital gains (losses) 1,766,272 15. Net deferred tax fabilities 1,766,272 17. Amounts withheld or relained by reporting only as agent or flustee 469,923 801,148 18. Amounts withheld or relained by reporting only as agent or flustee 469,923 801,148 18. Amounts withheld or relained by reporting only as agent or flustee 469,923 801,148 18. Amounts withheld or relained by reporting only as agent or flustee 469,923 801,148 18. Amounts withheld or relained by reporting only as agent or flustee 469,923 801,148 18. Amounts withheld or relained by reporting only as agent or flustee 469,923 801,148 18. Amounts withheld or relained by reporting only as agent or flustee 469,923 801,148 18. Amounts withheld or relained by reporting only as agent or flustee 469,923 801,148 18. Amounts withheld or relained by reporting only as agent or flustee 469,923 801,148 18. Amounts withheld or relained by reporting only as agent or flustee 469,923 801,148 18. Amounts withheld or relained by relained to the grade of the second of the second only as agent or flustee 469,923 801,148 18. Amounts withheld or relained by reporting only as agent or flustee 469,923 801,148 18. Amounts withheld or relained by reporting only as agent or flustee 469,923 801,148 18. Amounts withheld or relained by reporting only as agent or flustee 469,923 801,158 18. Amounts withheld or relained by reporting only as agent or flustee 469,923 801,158 18. Amounts withheld or relained by reporting only as agent or flustee 469,923 801,158 18. Amounts withheld or relained by reporting only as agent or flustee 469,923 801,158 18. Amounts withheld or relained by reporting only as agent or flustee 469,923 801,158				
15.2 Net deferred tax liability	14.	Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	4,877,214	4,270,399
Incomment involved or relationed by reporting entity as agent or trustee 469,923 801,148	15.1	Current federal and foreign income taxes, including \$	1,706,272	910,532
17. Amounts withheld or relatined by reporting entity as agents or trustee 469,933 801,148	15.2	Net deferred tax liability		
Manuarts held for agents' account, including \$ agents' credit balances				
Remittances and terms not allocated 860,559 2,468,115				
1. Lability for benefits for employees and agents if not included above money \$				
22 Borrowed money \$ and interest thereon \$				
Dividends to stockholders declared and unpaid				
Miscellaneous labilities 24.01 Fassa valuation reserve (AVR, Line 16, Col. 7) 27,826,784 23,015,584 24.02 Reinsurance in unauthorized and certified (\$) companies 24.03 Funds held under reinsurance treates with unauthorized and certified (\$) reinsurers 24.04 Payable to parent, subsidiaries and affiliates 8,447,934 6,414,115 24.06 Liability for amounts held under uninsured plans 24.07 Funds held under coinsurance 24.08 Derivatives 24.07 Equation services 24.08 Derivatives 24.09 Derivatives				
24.01 Asset valuation reserve (AVR, Line 16, Col. 7). 27, 826, 784 28, 2015 Entersurance in unauthorized and certified (\$) companies 24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers 24.04 Payable to parent, subsidiaries and affiliates 24.05 Drafts outstanding 24.06 Liability for amounts held under uninsured plans 24.07 Funds held under coinsurance 24.08 Derivatives 24.09 Derivatives 24.09 Derivatives 24.09 Payable for securities lending 24.09 Payable for securities lending 24.09 Payable for securities lending 24.10 Payable for securities lending 24.10 Payable for securities lending 24.10 Payable for securities lending 24.11 Capital notes \$ and interest thereon \$ 25. Aggregate write-ins for liabilities 25. Total liabilities excluding Separate Accounts business (Lines 1 to 25) 26.84,249, 265 2, 738, 509, 161 27. From Separate Accounts Statement 28. Total liabilities (Lines 26 and 27) 28.84,249,265 2, 738, 509, 161 29. Common capital stock 30. Preferred capital stock 31. Aggregate write-ins for other than special surplus funds 32. Surplus notes 33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1) 36. Less treasury stock, at cost: 36.1 sharps notes 37. Surplus (Total Lines 31+32+33+34+35-8) (including \$ his payable for securities in for special surplus funds 38. Unassigned funds (surplus) 39. 405,093,316 30. Surplus (Total Lines 31+32+33+34+35-8) (including \$ his payable for securities in for special surplus funds 39. Totals of Lines 28 and 38 (Page 2, Line 55) 39. 39. 405,795,774 39. Surplus (Total Lines 31+32+33+34+35-8) (including \$ his payable for securities for Line 26 from overflow page 30. Totals of Lines 29,00 and 37 (Page 4, Line 55) 30. 30. 30. 40. 30. 30. 30. 30. 40. 30. 30. 30. 30. 30. 30. 30. 30. 30. 3				
24.02 Reinsurance in unauthorized and certified (\$) companies			27 826 784	23 015 584
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		24.02 Reinsurance in unauthorized and certified (\$) companies		
24.05 Drafts outstanding 24.07 Funds held under uninsured plans 24.07 Funds held under coinsurance 24.08 Derivatives 24.08 Derivatives 24.09 Payable for securities lending 24.10 Payable for securities lending 24.10 Payable for securities lending 24.11 Capital notes \$ 183,714,250 186,313,234 24.11 Capital notes \$ 188,457 113,667 25. Aggregate write-ins for liabilities 25. Aggregate write-ins for liabilities 26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) 2,248,249,265 2,738,509,161 27. From Separate Accounts Statement 28. Total liabilities (Lines 25 and 27) 2,848,249,265 2,738,509,161 29. Common capital stock 3,780,400 3,780,400 30. Preferred capital stock 31. Aggregate write-ins for other than special surplus funds 32. Surplus notes 33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1) 305,630,600 305,630,600 304. Aggregate write-ins for special surplus funds 305. Unassigned funds (surplus) 306. Less treasury stock, at cost: 36.1 shares common (value included in Line 29 \$) 36.2 shares preferred (value included in Line 30 \$) 394,644,909 405,093,316 37. Surplus (Total Lines 31+32+33+341-35-36) (including \$ in Separate Accounts Statement) 394,644,909 405,093,316 39. Totals of Lines 29,30 and 37 (Page 4, Line 55) 394,425,309 408,475,716 399. Totals of Lines 29,30 and 37 (Page 4, Line 55) 394,425,309 408,475,716 399. Totals of Lines 29,30 and 37 (Page 4, Line 55) 394,425,309 408,478,716 399. Totals of Lines 29,30 and 37 (Page 4, Line 55) 394,425,430 405,493,37,777 399. Totals of Lines 29,30 and 37 (Page 4, Line 55) 394,425,430 405,493,37,777 399. Totals of Lines 29,30 and 37 (Page 4, Line 55) 394,425,430 405,493,37,777 399. Totals common capital stock 394,425,430 405,493,37,777 399. Totals of Lines 29,30 and 37 (Page 4, Line 55) 394,425,430 405,493,37,777 399. Totals common capital stock 394,425,430 405,493,37,777 399. Totals common capital stock 394,425,430 405,493,377 399. Totals of Lines 29,30 and 37 (Page 4, Line 55) 394,425,430 405,493,37		24.03 Funds held under reinsurance treaties with unauthorized and certified (\$		
24.06 Liability for amounts held under uninsured plans				
24.07 Funds held under coinsurance 24.08 Payable for securities 24.09 Payable for securities 24.10 Payable for securities lending 24.11 Capital notes \$ and interest thereon \$ 25. Aggregate write-ins for liabilities 3				
24.08 Derivatives 24.09 Payable for securities 24.10 Payable for securities 24.11 Capital notes \$ 24.11 Capital notes \$ 3 and interest thereon \$ 25. Aggregate write-ins for liabilities 27. Total liabilities excluding Separate Accounts business (Lines 1 to 25) 28. R8, 249.265 29. R8, 24				
24.09 Payable for securities 19 24.10 Payable for securities 186,313,234 24.11 Capital notes \$ 187,14,250 186,313,234 24.11 Capital notes \$ 183,714,250 186,313,234 24.11 Capital notes \$ 198,457 113,667 25. Aggregate write-ins for liabilities 186,313,234 25. Aggregate write-ins for liabilities 186,313,234 25. Aggregate write-ins for liabilities 186,313,234 27.38,509, 181 2				
24.11 Capital notes \$ and interest thereon \$ 25. Aggregate write-ins for liabilities 198,457 113,667 26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) 2,848,249,265 2,738,509,161 27. From Separate Accounts Statement 2,848,249,265 2,738,509,161 28. Total liabilities (Lines 26 and 27) 2,848,249,265 2,738,509,161 29. Common capital stock 3,780,400 3,780,400 3,780,400 30. Preferred capital stock 3,780,400 3,780,400 3,780,400 31. Aggregate write-ins for other than special surplus funds 2,848,249,265 2,738,509,161 32. Surplus notes 305,630,600				
25. Aggregate write-ins for liabilities 198, 457 113, 667 26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) 2,848, 249, 265 2,738,509, 161 27. From Separate Accounts Statement 2,848, 249, 265 2,738,509, 161 28. Total liabilities (Lines 26 and 27) 2,848, 249, 265 2,738,09, 161 29. Common capital stock 3,780, 400 3,780, 400 30. Preferred capital stock 3,780, 400 3,780, 400 31. Aggregate write-ins for other than special surplus funds 30 305,630,600 305,630,600 32. Surplus notes 30 305,630,600 305,630,600 305,630,600 33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1) 305,630,600 305,630,600 34. Aggregate write-ins for special surplus funds 99,014,309 99,467,716 35. Unassigned funds (surplus) 99,014,309 99,467,716 36. shares preferred (value included in Line 29 \$ 36.2 3 36.2 38,464,409 405,098,316 37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ included in Line 29 \$ 3,462,309				186,313,234
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) 2,848,249,265 2,738,509,161 27. From Separate Accounts Statement 2,848,249,265 2,738,509,161 28. Total liabilities (Lines 26 and 27) 2,848,249,265 2,738,509,161 29. Common capital stock 3,780,400 3,780,400 30. Preferred capital stock 3,780,400 3,780,400 31. Aggregate write-ins for other than special surplus funds 32 Surplus notes 30,5830,600 305,630,600 305,630,600 34. Aggregate write-ins for special surplus funds				
27. From Separate Accounts Statement 2,848,249,265 2,738,599,161 28. Total liabilities (Lines 26 and 27) 2,848,249,265 2,738,599,161 29. Common capital stock 3,780,400 3,780,400 30. Preferred capital stock 3,780,400 3,780,400 31. Aggregate write-ins for other than special surplus funds 35 2,248,249,265 2,738,599,161 32. Surplus notes 36. Cross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1) 305,630,600 305,630,600 34. Aggregate write-ins for special surplus funds 89,014,309 99,467,716 35. Unassigned funds (surplus) 89,014,309 99,467,716 36. Less treasury stock, at cost: 89,014,309 99,467,716 36. Less treasury stock, at cost: 89,014,309 99,467,716 36. 1 shares preferred (value included in Line 29 \$)) 36. 2 shares preferred (value included in Line 30 \$)) 37. Surplus (Total Lines 31+32-433+44-35-36) (includiding \$ in Separate Accounts Statement) 394,644,909 405,098,316 38. Totals of Lines 29, 30 and 37 (Page 4, Line 55) 398,425,309 408,878,716 39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) 3,147,987,877				
Total liabilities (Lines 26 and 27)				
Common capital stock				
Preferred capital stock Aggregate write-ins for other than special surplus funds Surplus notes Surplus notes Surplus notes Surplus notes Surplus for special surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1) 305,630,600 30	29.	Common capital stock	3,780,400	3,780,400
Surplus notes Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1) 305,630,600	30.	Preferred capital stock		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)				
34. Aggregate write-ins for special surplus funds 35. Unassigned funds (surplus) 36. Less treasury stock, at cost: 36. 1				
35. Unassigned funds (surplus)				
36. Less treasury stock, at cost: 36.1 shares common (value included in Line 29 \$) 36.2 shares preferred (value included in Line 30 \$) 37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement) 394,644,909 405,098,316 38. Totals of Lines 29, 30 and 37 (Page 4, Line 55) 398,425,309 408,878,716 39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) 3,246,674,574 3,147,387,877 DETAILS OF WRITE-INS 1113,667 2501 2501 2501 2503 2598 Summary of remaining write-ins for Line 25 from overflow page 198,457 113,667 3101 3102 3103 3198. Summary of remaining write-ins for Line 31 from overflow page 199, Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above) 3401 3401 3403 3498. Summary of remaining write-ins for Line 34 from overflow page 199, Summary of remaining write-ins for Line 34 from overflow page 199, Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above) 3401 3403 3498. Summary of remaining write-ins for Line 34 from overflow page 199, Summary of remaining write-ins for Line 34 from overflow page 199, Summary of remaining write-ins for Line 34 from overflow page 199, Summary of remaining write-ins for Line 34 from overflow page 199, Summary of remaining write-ins for Line 34 from overflow page 199, Summary of remaining write-ins for Line 34 from overflow page 199, Summary of remaining write-ins for Line 34 from overflow page 199, Summary of remaining write-ins for Line 34 from overflow page 199, Summary of remaining write-ins for Line 34 from overflow page 199, Summary of remaining write-ins for Line 34 from overflow page 199, Summary of remaining write-ins for Line 34 from overflow page 199, Summary of remaining write-ins for Line 34 from overflow page 199, Summary of remaining write-ins for Line 34 from overflow page 199, Summary of remaining write-ins for Line 34 from overflow page 199, Summary of remaining write-ins for Line 34 from overflow page 199, Summary of remaining write-ins for Line 34 from overflow page 199, Summary of remaining write-ins for Line 34 from overflow page				
36.2 shares preferred (value included in Line 30 \$)	36.	Less treasury stock, at cost:		, ,
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement) 394,644,909 405,098,316 38. Totals of Lines 29, 30 and 37 (Page 4, Line 55) 398,425,309 408,878,716 39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) 3,246,674,574 3,147,387,877 DETAILS OF WRITE-INS 2501. Interest on Unpaid Claims 198,457 113,667 2502. 2503. 2598. Summary of remaining write-ins for Line 25 from overflow page 198,457 113,667 3101. 3101. 3101. 3102. 3103. 3103. 3103. 3103. 3103. 3103. 3103. 3103. 3103. 3109.				
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55) 398,425,309 408,878,716 39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) 3,246,674,574 3,147,387,877 DETAILS OF WRITE-INS 2501. Interest on Unpaid Claims 198,457 .113,667 2502. 2598. Summary of remaining write-ins for Line 25 from overflow page 3101. 3102. 3103. 3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above) 3401. 3402. 3403. 3404. 3405. 3408. Summary of remaining write-ins for Line 34 from overflow page				
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) DETAILS OF WRITE-INS 2501. Interest on Unpaid Claims		to the contract of the contrac	, ,	
DETAILS OF WRITE-INS 198,457 113,667 2502 2503 2598 Summary of remaining write-ins for Line 25 from overflow page 2599 Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) 198,457 113,667 3101 3102 3103		· ·		, ,
2502.		1 = 1	0,210,071,071	0,111,001,011
2502.	2501.		198,457	113,667
2598. Summary of remaining write-ins for Line 25 from overflow page 198,457 113,667 3101. 3102. 3103. 3108. Summary of remaining write-ins for Line 31 from overflow page 3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above) 3198. Summary of remaining write-ins for Line 31 from overflow page 3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above) 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3498. Summary of remaining write-ins for Line 34 from overflow page 3498.	2502.			
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) 198,457 113,667 3101. 3102. 3103. 3108. Summary of remaining write-ins for Line 31 from overflow page 3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above) 3401. 3402. 3403. 3403. 3408. Summary of remaining write-ins for Line 34 from overflow page 3409. 3409. Summary of remaining write-ins for Line 34 from overflow page 3409. 3409	2503.			
3101				
3102. 3103. 3198. Summary of remaining write-ins for Line 31 from overflow page. 3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above) 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page.			,	
3103. 3198. Summary of remaining write-ins for Line 31 from overflow page				
3198. Summary of remaining write-ins for Line 31 from overflow page	3103.			
3401. 3402. 3403. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page.		Summary of remaining write-ins for Line 31 from overflow page		
3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page				
3403				
3498. Summary of remaining write-ins for Line 34 from overflow page				
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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ERIE FAMILY LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	COMMAN OF CILICATIONS		
		1 Current Year	2 Prior Year
1	Drawings and appoint considerations for life and assistant and health contracts (Fishibit 1 Part 1 Line 20.4 Cel. 4 Leas	Current Year	Prior rear
1.	Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1 less Col. 8)	315 241 103	288,933,606
2.	Considerations for supplementary contracts with life contingencies		200,000,000
	Net investment income (Exhibit of Net Investment Income, Line 17)		115.386.887
4.	Amortization of Interest Maintenance Reserve (IMR, Line 5)		860,994
5.	Separate Accounts net gain from operations excluding unrealized gains or losses		
6.	Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)		
7.	Reserve adjustments on reinsurance ceded		
8.	Miscellaneous Income:		
0.	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate		
	Accounts		
	8.2 Charges and fees for deposit-type contracts		
	8.3 Aggregate write-ins for miscellaneous income		1,765,276
9.	Total (Lines 1 to 8.3)	457,626,882	414,725,277
10.	Death benefits	, ,	, ,
-		, ,	
11.	Matured endowments (excluding guaranteed annual pure endowments)		
12.	Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	10,302,242	11,323,449
13.	Disability benefits and benefits under accident and health contracts		
14.	Coupons, guaranteed annual pure endowments and similar benefits		
15.	Surrender benefits and withdrawals for life contracts		
16.	Group conversions		
	Interest and adjustments on contract or deposit-type contract funds	2,750,944	2,884,040
18.	Payments on supplementary contracts with life contingencies	25,466	
19.	Increase in aggregate reserves for life and accident and health contracts		135,367,050
20.	Totals (Lines 10 to 19)	343,484,835	339,262,937
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part		4
	2, Line 31, Col. 1)	34,693,472	32,719,785
	Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)		
23.	General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	60 , 333 , 183	49,227,012
24.	Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	8,386,287	7,677,858
25.	Increase in loading on deferred and uncollected premiums	3,779,976	3 , 138 , 134
26.	Net transfers to or (from) Separate Accounts net of reinsurance		
27.	Aggregate write-ins for deductions	36,349	371,231
28.	Totals (Lines 20 to 27)	450,714,102	432,396,957
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus		
	Line 28)	6,912,780	(17,671,680)
30.	Dividends to policyholders and refunds to members		
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29		
-	minus Line 30)	6,912,780	(17,671,680)
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)		3,760,072
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and hefore		
	realized capital gains or (losses) (Line 31 minus Line 32)	381,655	(21,431,752)
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of		
	\$	(151,864)	283,468
35.	Net income (Line 33 plus Line 34)	229.791	(21, 148, 284)
	CAPITAL AND SURPLUS ACCOUNT	,	
36.	Capital and surplus. December 31, prior year (Page 3, Line 38, Col. 2)	408,878,716	439, 153, 208
	Net income (Line 35)	, ,	
	Change in net unrealized capital gains (losses) less capital gains tax of \$		
39.	Change in net unrealized foreign exchange capital gain (loss)		
	Change in net deferred income tax		
41.	Change in nonadmitted assets		
42.	Change in liability for reinsurance in unauthorized and certified companies		
43.	Change in reserve on account of change in valuation basis, (increase) or decrease		
44.	Change in asset valuation reserve		· ·
45.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46.	Surplus (contributed to) withdrawn from Separate Accounts during period		
47.	Other changes in surplus in Separate Accounts Statement		
48.	Change in surplus notes		
49.	Cumulative effect of changes in accounting principles		
50.	Capital changes:		
	50.1 Paid in		
	50.2 Transferred from surplus (Stock Dividend)		
	50.3 Transferred to surplus		
51.	Surplus adjustment:		
	51.1 Paid in		
	51.2 Transferred to capital (Stock Dividend)		
	51.3 Transferred from capital		
	51.4 Change in surplus as a result of reinsurance		
52.	Dividends to stockholders		
53.	Aggregate write-ins for gains and losses in surplus		
	Net change in capital and surplus for the year (Lines 37 through 53)	(10,453,407)	(30,274,492)
	Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	398,425,309	408,878,716
1	DETAILS OF WRITE-INS	, ,,,,,,	, -,
08 301	Miscellaneous Income	1.829 225	1.765 276
	miscontaneous mount		
	Summary of remaining write-ins for Line 8.3 from overflow page		
	Table (1 to 2 00 004 the 00 000 at 2 00 000) (1 to 0 0 0 at 2 0)	1,829,225	1,765,276
	Interest on Death Claims	, ,	
		,	,
_	Premium Tax Credit Offset	, , ,	. , ,
	Tax Penalties		
	Summary of remaining write-ins for Line 27 from overflow page		
	Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	36,349	371,231
5301.			
5302.			
5303.			
5398.	Summary of remaining write-ins for Line 53 from overflow page		
5399.	Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)		
-		-	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE ERIE FAMILY LIFE INSURANCE COMPANY **CASH FLOW**

	CASITILOW	4	2
		1	2
		Current Year	Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance		284,575,166
2.	Net investment income		114,395,452
3.	Miscellaneous income		9,543,790
4.	Total (Lines 1 through 3)		408,514,408
5.	Benefit and loss related payments	227,951,730	201,518,481
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	101,927,338	
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of \$24,515 tax on capital gains (losses)	5,584,317	772,350
10.	Total (Lines 5 through 9)	335,463,385	291,880,766
11.	Net cash from operations (Line 4 minus Line 10)	112,545,201	116,633,642
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	137,936,039	292,453,348
	12.2 Stocks		10,000,000
	12.3 Mortgage loans		
	12.4 Real estate		
	12.5 Other invested assets		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
	12.7 Miscellaneous proceeds	2,607,660	9,676,680
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	140,543,699	312,130,028
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	206,438,856	446,871,886
	13.2 Stocks		
	13.3 Mortgage loans		
	13.4 Real estate		
	13.5 Other invested assets		
	13.6 Miscellaneous applications	376,799	
	13.7 Total investments acquired (Lines 13.1 to 13.6)		446,871,886
14.	Net increase/(decrease) in contract loans and premium notes		2,115,316
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)		(136,857,174)
10.	Net dasi iloni il vestileno (cine 12.5 ilindo cine 15.7 ilindo cine 14)	(60,100,070)	(100,001,114)
16	Cash provided (caption):		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes		
	16.2 Capital and paid in surplus, less treasury stock		
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	(7,051,781)	(8,396,926)
	16.5 Dividends to stockholders		
	16.6 Other cash provided (applied)	(10,643,268)	(403,374)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(17,695,049)	(8,800,300)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	26,657,073	(29,023,832)
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	51,523,622	80,547,454
	19.2 End of year (Line 18 plus Line 19.1)	78,180,695	51,523,622

Note: Supplemental disclosures of cash flow information for non-cash transactions:		