

**QUARTERLY STATEMENT**

OF THE

**STANDARD LIFE INSURANCE COMPANY  
OF NEW YORK**



The Standard®

**OF WHITE PLAINS  
IN THE STATE OF NEW YORK**

TO THE

**INSURANCE DEPARTMENT**

OF THE

**STATE OF**

---

**FOR THE QUARTER ENDED  
March 31, 2024**

**2024**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

**2024**



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF MARCH 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

## Standard Life Insurance Company of New York

NAIC Group Code 1348 1348 NAIC Company Code 89009 Employer's ID Number 13-4119477  
(Current) (Prior)

Organized under the Laws of New York, State of Domicile or Port of Entry NY

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [ X ] Fraternal Benefit Societies [ ]

Incorporated/Organized 04/24/2000 Commenced Business 01/01/2001

Statutory Home Office 333 Westchester Avenue, West Building, Suite 300 White Plains, NY, US 10604-2911  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 333 Westchester Avenue, West Building, Suite 300  
(Street and Number)  
White Plains, NY, US 10604-2911 914-989-4400  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address PO Box 5031 White Plains, NY, US 10602-5031  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 333 Westchester Avenue, West Building, Suite 300  
(Street and Number)  
White Plains, NY, US 10604-2911 914-989-4400  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.standard.com

Statutory Statement Contact Will Fundak 971-321-7550  
(Name) (Area Code) (Telephone Number)  
Will.Fundak@standard.com 971-321-7540  
(E-mail Address) (FAX Number)

### OFFICERS

President and Chief Executive Officer	<u>Daniel James McMillan</u>	Vice President, Chief Accounting Officer and Treasurer	<u>Robert Michael Erickson CMA</u>
Secretary	<u>Joanna Claire Menjivar JD</u>	Vice President, Corporate Actuary and Chief Risk Officer	<u>Sally Ann Manafi FSA</u>

### OTHER

<u>Christopher Matthew Beaulieu, Vice President and Chief Investment Officer</u>	<u>Gregory Alan Chandler, Vice President, Information Technology</u>	<u>Jeremy Spencer Horner, Vice President, Individual Disability Insurance &amp; Corporate Development</u>
<u>Foon Wei Lew, Vice President, Actuarial and Underwriting</u>	<u>Christopher David Payne, Vice President, Employee Benefits</u>	<u>Thomas Ray Simpson, Assistant Vice President, Controller</u>
<u>Claire Elizabeth Sloan, Assistant Vice President, Special Markets Operations</u>	<u>Alyssa Ann Zabloudil, Assistant Vice President and Actuary</u>	

### DIRECTORS OR TRUSTEES

<u>Kota Ando</u>	<u>Ranjana Bhattacharya Clark</u>	<u>Karen Alice Ferguson</u>
<u>Debora Dyer Horvath</u>	<u>James Fay Lobdell</u>	<u>Hisashi Matsuki</u>
<u>Duane Charles McDougall</u>	<u>Daniel James McMillan</u>	<u>Masaru Nakamura</u>
<u>John Gregory Ness</u>	<u>Barbara Ann Turner #</u>	

State of Oregon SS:  
County of Multnomah

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.

Daniel James McMillan  
President and Chief Executive Officer

Robert Michael Erickson  
Vice President, Chief Accounting Officer and Treasurer

Joanna Claire Menjivar, JD  
Secretary

Subscribed and sworn to before me this 26 day of April 2024  
Cynthia Ann White

- a. Is this an original filing? ..... Yes [ X ] No [ ]
- b. If no,
1. State the amendment number.....
  2. Date filed .....
  3. Number of pages attached.....



STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	164,715,864	0	164,715,864	169,206,568
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens .....	136,456,563	0	136,456,563	131,834,525
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ ..... 18,000,492 ), cash equivalents (\$ ..... 0 ) and short-term investments (\$ ..... 0 ) .....	18,000,492	0	18,000,492	21,816,550
6. Contract loans (including \$ .....0 premium notes) .....	69,025	0	69,025	51,226
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	0	0	0	0
9. Receivables for securities .....	0	0	0	0
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	319,241,944	0	319,241,944	322,908,869
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	1,951,894	0	1,951,894	1,992,921
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	17,017,779	2,415,568	14,602,211	12,579,570
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	40,953	0	40,953	36,364
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....	180,967	0	180,967	227,880
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	167,436	0	167,436	160,747
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	55,192	0	55,192	49,831
17. Amounts receivable relating to uninsured plans .....	584,590	0	584,590	604,137
18.1 Current federal and foreign income tax recoverable and interest thereon ....	0	0	0	0
18.2 Net deferred tax asset .....	7,325,572	5,064,742	2,260,830	2,021,821
19. Guaranty funds receivable or on deposit .....	2,200	0	2,200	2,400
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	533,649	533,649	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	106,605	0	106,605	250,000
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	5,265,015	2,337,896	2,927,119	3,034,157
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	352,473,796	10,351,855	342,121,941	343,868,697
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27)	352,473,796	10,351,855	342,121,941	343,868,697
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. State tax credits - transferable .....	2,847,211	0	2,847,211	2,954,249
2502. Other assets .....	2,417,804	2,337,896	79,908	79,908
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	5,265,015	2,337,896	2,927,119	3,034,157

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ ..... 17,483,236 less \$ .....0 included in Line 6.3 (including \$ .....0 Modco Reserve) .....	17,483,236	17,588,576
2. Aggregate reserve for accident and health contracts (including \$ .....0 Modco Reserve) .....	138,212,134	136,006,097
3. Liability for deposit-type contracts (including \$ .....0 Modco Reserve).....	3,659,883	3,615,099
4. Contract claims:		
4.1 Life .....	5,431,276	5,771,534
4.2 Accident and health .....	5,287,045	5,153,216
5. Policyholders' dividends/refunds to members \$ .....0 and coupons \$ .....0 due and unpaid .....	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ .....0 Modco) .....	0	0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ .....0 Modco) .....	0	0
6.3 Coupons and similar benefits (including \$ .....0 Modco).....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ .....0 discount; including \$ .....432,017 accident and health premiums .....	1,640,141	1,289,037
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....	0	0
9.2 Provision for experience rating refunds, including the liability of \$ .....948,305 accident and health experience rating refunds of which \$ .....0 is for medical loss ratio rebate per the Public Health Service Act .....	1,052,853	852,370
9.3 Other amounts payable on reinsurance, including \$ .....0 assumed and \$ .....300,968 ceded .....	300,968	320,198
9.4 Interest Maintenance Reserve .....	7,031	8,314
10. Commissions to agents due or accrued-life and annuity contracts \$ .....1,281,882 , accident and health \$ .....1,392,642 and deposit-type contract funds \$ .....0 .....	2,674,524	2,479,366
11. Commissions and expense allowances payable on reinsurance assumed .....	0	0
12. General expenses due or accrued .....	8,624,417	8,348,930
13. Transfers to Separate Accounts due or accrued (net) (including \$ .....0 accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	0	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	760,615	364,743
15.1 Current federal and foreign income taxes, including \$ .....0 on realized capital gains (losses) .....	4,364,814	3,730,901
15.2 Net deferred tax liability .....	0	0
16. Unearned investment income .....	0	0
17. Amounts withheld or retained by reporting entity as agent or trustee .....	535,508	618,140
18. Amounts held for agents' account, including \$ .....(8,782) agents' credit balances .....	(8,782)	(9,154)
19. Remittances and items not allocated .....	2,424,371	9,206,515
20. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0
21. Liability for benefits for employees and agents if not included above .....	0	0
22. Borrowed money \$ .....0 and interest thereon \$ .....0 .....	0	0
23. Dividends to stockholders declared and unpaid .....	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	2,548,853	2,475,725
24.02 Reinsurance in unauthorized and certified (\$ .....0 ) companies .....	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ .....0 ) reinsurers .....	0	0
24.04 Payable to parent, subsidiaries and affiliates .....	3,511	422,616
24.05 Drafts outstanding .....	0	0
24.06 Liability for amounts held under uninsured plans .....	0	0
24.07 Funds held under coinsurance .....	0	0
24.08 Derivatives .....	0	0
24.09 Payable for securities .....	0	0
24.10 Payable for securities lending .....	0	0
24.11 Capital notes \$ .....0 and interest thereon \$ .....0 .....	0	0
25. Aggregate write-ins for liabilities .....	427,091	321,651
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	195,429,489	198,563,874
27. From Separate Accounts Statement .....	0	0
28. Total liabilities (Lines 26 and 27) .....	195,429,489	198,563,874
29. Common capital stock .....	2,000,000	2,000,000
30. Preferred capital stock .....	0	0
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....	0	0
33. Gross paid in and contributed surplus .....	55,450,000	55,450,000
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	89,242,452	87,854,823
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 29 \$ .....0 ) .....	0	0
36.2 .....0 shares preferred (value included in Line 30 \$ .....0 ) .....	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ .....0 in Separate Accounts Statement) .....	144,692,452	143,304,823
38. Totals of Lines 29, 30 and 37 .....	146,692,452	145,304,823
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	342,121,941	343,868,697
<b>DETAILS OF WRITE-INS</b>		
2501. Accrued interest and other liabilities .....	205,902	124,936
2502. Funds held for escheatment .....	221,189	196,715
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	427,091	321,651
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....	0	0
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0

**SUMMARY OF OPERATIONS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	33,835,625	33,286,394	129,977,493
2. Considerations for supplementary contracts with life contingencies	0	0	0
3. Net investment income	2,927,914	2,742,754	11,155,392
4. Amortization of Interest Maintenance Reserve (IMR)	1,283	1,739	6,957
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	149,639	154,155	701,369
7. Reserve adjustments on reinsurance ceded	0	0	0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	105,380	99,194	397,425
9. Totals (Lines 1 to 8.3)	37,019,841	36,284,236	142,238,636
10. Death benefits	6,006,973	7,272,182	26,443,262
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	0	0	0
13. Disability benefits and benefits under accident and health contracts	16,876,828	16,171,871	61,553,462
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	0	3,793	14,717
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	151,068	88,940	454,153
18. Payments on supplementary contracts with life contingencies	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	2,100,696	2,115,173	3,373,888
20. Totals (Lines 10 to 19)	25,135,565	25,651,959	91,839,482
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	3,527,891	3,078,438	12,580,557
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses and fraternal expenses	3,243,850	2,818,536	10,937,693
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,090,302	1,085,407	4,102,286
25. Increase in loading on deferred and uncollected premiums	22,303	(43,869)	(49,704)
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0
27. Aggregate write-ins for deductions	4,959	0	20
28. Totals (Lines 20 to 27)	33,024,870	32,590,471	119,410,334
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	3,994,971	3,693,765	22,828,303
30. Dividends to policyholders and refunds to members	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	3,994,971	3,693,765	22,828,303
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	883,913	672,159	5,214,233
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	3,111,058	3,021,606	17,614,070
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 0 (excluding taxes of \$ 0 transferred to the IMR)	0	0	0
35. Net income (Line 33 plus Line 34)	3,111,058	3,021,606	17,614,070
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	145,304,821	139,930,962	139,930,962
37. Net income (Line 35)	3,111,058	3,021,606	17,614,070
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	0	0	0
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	439,713	(339,630)	(122,114)
41. Change in nonadmitted assets	(2,090,011)	880,095	1,141,689
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(73,129)	(76,000)	(259,786)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	0	0	0
52. Dividends to stockholders	0	0	(13,000,000)
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	1,387,631	3,486,071	5,373,858
55. Capital and surplus, as of statement date (Lines 36 + 54)	146,692,452	143,417,033	145,304,821
<b>DETAILS OF WRITE-INS</b>			
08.301. Miscellaneous income	105,380	99,194	397,425
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	105,380	99,194	397,425
2701. Late filing fees	4,959	0	20
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	4,959	0	20
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	31,255,689	33,380,672	130,994,493
2. Net investment income .....	2,959,645	2,908,762	11,143,960
3. Miscellaneous income .....	255,019	253,349	1,098,794
4. Total (Lines 1 to 3) .....	34,470,353	36,542,783	143,237,247
5. Benefit and loss related payments .....	23,267,216	23,670,267	91,201,864
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	6,980,738	8,112,681	28,754,149
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	250,000	0	6,623,164
10. Total (Lines 5 through 9) .....	30,497,954	31,782,948	126,579,177
11. Net cash from operations (Line 4 minus Line 10) .....	3,972,399	4,759,835	16,658,070
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	4,500,000	3,044,000	6,380,000
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	1,902,213	2,921,134	10,639,907
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	6,402,213	5,965,134	17,019,907
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	0	0	0
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	6,524,251	0	16,559,249
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	6,524,251	0	16,559,249
14. Net increase (or decrease) in contract loans and premium notes .....	17,799	(35,380)	(23,280)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(139,837)	6,000,514	483,939
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	44,784	29,526	1,175,404
16.5 Dividends to stockholders .....	0	0	13,000,000
16.6 Other cash provided (applied) .....	(7,693,404)	55,109	2,977,712
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(7,648,620)	84,635	(8,846,884)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(3,816,058)	10,844,984	8,295,125
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	21,816,550	13,521,425	13,521,425
19.2 End of period (Line 18 plus Line 19.1) .....	18,000,492	24,366,409	21,816,550

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

20.0001. ....	0	0	0
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**EXHIBIT 1****DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life .....	73,177	71,465	292,338
2. Group life .....	8,464,803	8,870,122	32,038,094
3. Individual annuities .....	0	0	0
4. Group annuities .....	0	0	0
5. Accident & health .....	22,136,748	25,863,184	101,146,191
6. Fraternal .....	0	0	0
7. Other lines of business .....	0	0	0
8. Subtotal (Lines 1 through 7) .....	30,674,728	34,804,771	133,476,623
9. Deposit-type contracts .....	0	0	0
10. Total (Lines 8 and 9)	30,674,728	34,804,771	133,476,623

## NOTES TO FINANCIAL STATEMENTS

### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

#### A. Accounting Practices

The Standard Life Insurance Company of New York (the "Company") was licensed in New York in 2000. The Company currently markets group life and accidental death and dismemberment insurance, group and individual disability insurance, group dental and vision insurance, group supplemental insurance, and family leave and absence management products in New York through brokers and its own representatives.

The accompanying statutory basis financial statements of the Company have been prepared in conformity with accounting practices prescribed or permitted by the New York State Department of Financial Services ("Department"). Only statutory accounting practices so prescribed or permitted by the Department can be used in determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under New York Insurance Law.

The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual, ("NAIC SAP"), including the Statements of Statutory Accounting Principles ("SSAP") as updated by the NAIC, has been adopted with some exceptions by the Department.

A reconciliation of the Company's net income and surplus between the NAIC SAP and practices prescribed and permitted by the State of New York is shown below:

	SSAP #	F/S Page	F/S Line #	March 31, 2024	December 31, 2023
<b><u>NET INCOME</u></b>					
(1) The Standard Life Insurance Company of New York state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 3,111,058	\$ 17,614,070
(2) State Prescribed Practices that are an increase/decrease from NAIC SAP:				-	-
(3) State Permitted Practices that are an increase/decrease from NAIC SAP:				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 3,111,058</u>	<u>\$ 17,614,070</u>
<b><u>SURPLUS</u></b>					
(5) The Standard Life Insurance Company of New York state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 146,692,452	\$ 145,304,823
(6) State Prescribed Practices that are an increase/decrease from NAIC SAP:				-	-
(7) State Permitted Practices that are an increase/decrease from NAIC SAP:				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 146,692,452</u>	<u>\$ 145,304,823</u>

#### B. Use of Estimates in the Preparation of the Financial Statements

There was no significant change in the use of estimates for the first three months of 2024.

#### C. Accounting Policy

- (1) The Company did not have any SVO-Identified investments that are being reported at a different measurement from that used in a prior period.
- (2) Loan-backed and structured securities are carried at either amortized cost or the lower of amortized cost or fair value in accordance with the provisions of SSAP No. 43R – *Loan-Backed and Structured Securities*. For loan-backed and structured securities, the effective yield is based on estimated cash flows, including prepayment assumptions based on data from widely accepted third-party data sources. Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method.

#### D. Going Concern

Management does not have any substantial doubt about the Company's ability to continue as a going concern.

### 2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

#### Accounting Changes

There were no significant accounting changes for the first three months of 2024.



## NOTES TO FINANCIAL STATEMENTS

### Corrections of Errors

There were no corrections of errors for the first three months of 2024.

### 3. BUSINESS COMBINATIONS AND GOODWILL

The Company was not a direct party to any business combinations and did not have any goodwill as of March 31, 2024.

### 4. DISCONTINUED OPERATIONS

The Company did not have any discontinued operations for the first three months of 2024.

### 5. INVESTMENTS

Fixed maturity securities represented 51.6% and commercial mortgage loans represented 42.7% of total cash and invested assets as of March 31, 2024.

#### A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company had no net realized losses attributable to the disposal of commercial mortgage loans for the first three months of 2024 and 2023.

#### B. Debt Restructuring

The Company did not hold any commercial mortgage loans in good standing with restructured terms as of March 31, 2024, or December 31, 2023.

#### C. Reverse Mortgages

The Company did not have any reverse mortgages as of March 31, 2024.

#### D. Loan-Backed Securities

(1) The Company did not hold any loan-backed or structured securities as of March 31, 2024.

(2) a. The Company did not recognize any other-than-temporary impairments (“OTTI”) for loan-backed and structured securities on the basis of the intent to sell for the first three months of 2024.

b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to hold the loan-backed and structured securities for a period of time sufficient to recover the amortized cost basis for the first three months of 2024.

(3) The Company did not recognize any OTTI on loan-backed and structured securities where the present value of cash flows expected to be collected was less than the amortized cost basis for the first three months of 2024.

(4) As of March 31, 2024, all impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$	56,240
2. 12 months or longer		13,500,071

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months	\$	7,101,471
2. 12 months or longer		133,322,884

(5) The Company expects the fair value of the fixed maturity securities above to recover as the fixed maturity securities approach their maturity dates or sooner if market yields for such fixed maturity securities decline. The Company does not believe that any of the fixed maturity securities are impaired due to credit quality or due to any company or industry specific event. Based on the Company’s evaluation of the securities and intent to hold the securities, and as it is unlikely that the Company will be required to sell the securities, none of the unrealized losses summarized above are considered other-than-temporary.

#### E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company did not have any dollar repurchase agreements or securities lending transactions for the first three months of 2024.

#### F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreements transactions accounted for as secured borrowing for the first three months of 2024.

**NOTES TO FINANCIAL STATEMENTS**

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## G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing for the first three months of 2024.

## H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale for the first three months of 2024.

## I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreements transactions accounted for as a sale for the first three months of 2024.

## J. Real Estate

The Company did not hold any real estate investments for the first three months of 2024.

## K. Low-Income Housing Tax Credits ("LIHTC")

The Company did not have any LIHTC investments as of March 31, 2024.

## L. Restricted Assets

There was no significant change in restricted assets for the first three months of 2024.

## M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of March 31, 2024.

## N. Offsetting and Netting of Assets and Liabilities

The Company did not have offsetting and netting of assets and liabilities as of March 31, 2024.

## O. 5GI Securities

The Company did not have any 5GI securities as of March 31, 2024.

## P. Short Sales

## (1) Unsettled Short Sale Transactions (Outstanding as of Reporting Date)

The Company did not have any unsettled short sale transactions outstanding as of March 31, 2024.

## (2) Settled Short Sale Transactions

The Company did not have any settled short sale transactions for the first three months of 2024.

## Q. Prepayment Penalty and Acceleration Fees

For the first three months of 2024, the Company had no fixed maturity securities disposed as a result of a callable feature.

## R. Reporting Entity's Share of Cash Pool by Asset Type

The Company did not invest in cash pools for the first three months of 2024.

## 6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

The Company did not have investments in joint ventures, partnerships, or limited liability companies as of March 31, 2024.

## 7. INVESTMENT INCOME

There was no significant change in investment income for the first three months of 2024.

## 8. DERIVATIVE INSTRUMENTS

The Company did not have any derivative instruments as of March 31, 2024.

## NOTES TO FINANCIAL STATEMENTS

### 9. INCOME TAXES

There was no significant change in income taxes for the first three months of 2024.

### 10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

A. & B. The Company purchases commercial mortgage loans from its affiliate, Standard Insurance Company (“Standard”), which are originated by the Company’s affiliate StanCorp Mortgage Investors, LLC (“StanCorp Mortgage Investors”). Total commercial mortgage loans were purchased from Standard at fair value for the first three months of 2024 in the amount of \$6.5 million. The Company did not purchase any commercial mortgage loans for the first three months of 2023.

C. Transactions with related parties who are not reported on Schedule Y

Schedule Y includes all material transactions involving the Company and related parties on Schedule Y.

D. The Company reported the following net amounts due to its affiliates:

	<b>March 31, 2024</b>	<b>December 31, 2023</b>
Standard	\$ 106,606	\$ (398,181)
StanCorp Mortgage Investors	(3,511)	(24,435)
StanCorp Financial Group, Inc.	-	250,000
Total due (to) from affiliates	\$ 103,095	\$ (172,616)

All amounts due from or due to the Company and its parent or affiliates are generally settled monthly and accrue interest if not settled within 30 days. For the intercompany tax agreement, accounts are generally settled within 90 days after the tax return is filed and accrue interest if not settled.

E. The Company had no significant change to service agreements with its affiliates.

F. The Company has made no guarantee or agreement for the benefit of an affiliate which results in material contingent exposure of the Company’s assets or liabilities.

G. All outstanding shares of the Company are owned by its parent, StanCorp, domiciled in the State of Oregon.

H. The Company did not own any investments of its parent, StanCorp, or Meiji Yasuda Life Insurance Company, the ultimate holding company domiciled in Japan.

I. The Company had no investments in its parent or affiliates that exceed 10% of its admitted assets.

J. The Company did not hold investments in impaired subsidiary, controlled or affiliated (“SCA”) companies.

K. The Company did not hold an investment in a foreign insurance subsidiary.

L. The Company did not hold an investment in a downstream noninsurance holding company.

M. The Company did not hold investments in SCA companies.

N. The Company did not hold investments in insurance SCA companies.

O. The Company did not have any share of losses in investments in SCA companies.

### 11. DEBT

A. The Company had no outstanding debt as of March 31, 2024.

B. Federal Home Loan Bank (“FHLB”) Agreements

The Company is not a member of the FHLB program and therefore did not have any FHLB agreements outstanding as of March 31, 2024.

### 12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

A. Defined Benefit Plans

There was no significant change in retirement plans, deferred compensation, postemployment benefits and compensated absences and other postretirement benefit plans as of March 31, 2024.

## NOTES TO FINANCIAL STATEMENTS

### 13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

- A. The Company had 200,000 shares of common stock, with a par value of \$10 per share authorized, issued and outstanding as of March 31, 2024. All the shares are owned by its parent, StanCorp.
- B. The Company had no preferred stock issued and outstanding as of March 31, 2024.
- C. The New York State Insurance Law allows the Company, without prior regulatory clearance, to pay stockholder dividends to StanCorp in any calendar year based on either the "greater of" or "lessor of" standard. The Company is required to file notice not less than 30 days in advance with the Superintendent of Financial Services ("Superintendent) if it wants to distribute dividends in excess of the amount permitted under the standard selected and permits the Superintendent to disapprove the distribution if the Superintendent finds that the condition of the insurer does not warrant the distribution. Under New York State Insurance Law, the Superintendent has broad discretion in determining whether the financial condition of a stock life insurance company would support the payment of such dividends to its stockholders. Based on amounts for the year ended December 31, 2023, the Company could pay StanCorp a stockholder dividend of up to \$17.6 million in 2024 without prior approval of the Superintendent.
- D. The Company did not make any ordinary cash dividend distributions in the first three months of 2024.
- E. Within the limitations of ordinary dividends above, there were no restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to shareholders as of March 31, 2024.
- F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held as of March 31, 2024.
- G. There were no advances to surplus not repaid as of March 31, 2024.
- H. The Company did not hold any of its own stock, including stock of affiliated companies, for special purposes as of March 31, 2024.
- I. There was no change in the balance in aggregate write-ins for special surplus funds for the first three months of 2024.
- J. The portion of unassigned funds (surplus) changed by cumulative unrealized gains and losses, net of federal income taxes, was zero as of March 31, 2024.
- K. The Company did not have any surplus debentures or similar obligations as of March 31, 2024.
- L. Impact of quasi-reorganization
  - a. The Company has not been impacted by any restatement due to prior quasi-reorganizations.
- M. The effective date(s) of all quasi-reorganizations in the prior 10 years
  - a. The Company has not been a party to a quasi-reorganization in the 10 years from April 1, 2014, to March 31, 2024.

### 14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

- A. Contingent Commitments
  - (1) The Company had no contingent commitments as of March 31, 2024.
- B. Assessments
 

There was no significant change in the guaranty association assessments for the first three months of 2024.
- C. Gain Contingencies
 

The Company did not have any gain contingencies as of March 31, 2024.
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits
 

The Company had no material claims relating to extra contractual obligations or bad faith losses from lawsuits as of March 31, 2024.
- E. Joint and Several Liabilities
 

The Company did not have any joint and several liabilities as of March 31, 2024.
- F. All Other Contingencies
 

In the normal course of business, the Company is involved in various legal actions and other state and Federal proceedings. A number of these actions or proceedings were pending as of March 31, 2024. In some instances, lawsuits include claims for punitive damages and similar types of relief in unspecified or substantial amounts, in addition to amounts for alleged contractual liability or other compensatory damages. In the opinion of management, the ultimate liability, if any, arising from these actions or proceedings is not expected to have a material effect on the Company's business, financial position, results of operations, or cash flows.

## NOTES TO FINANCIAL STATEMENTS

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### 15. LEASES

There was no significant change regarding leases for the first three months of 2024.

### 16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

There was no significant change regarding financial instruments with off-balance sheet risk or concentrations of credit risk for the first three months of 2024.

### 17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

#### A. Transfers of Receivables Reported as Sales

The Company did not have any transfers of receivables reported as sales for the first three months of 2024.

#### B. Transfers and Servicing of Financial Assets

The Company did not have transfers and servicing of financial assets for the first three months of 2024.

#### C. Wash Sales

- (1) In the course of the Company's asset management, fixed maturity securities may be sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio.
- (2) No wash sales of fixed maturity securities with a NAIC designation of 3 or below, or that do not have an NAIC designation, excluding all cash equivalents, derivative instruments and short-term investments with credit assessments equivalent to an NAIC 1 or 2 designation occurred during the quarter ended March 31, 2024.

### 18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

There was no significant change in the gain or loss to the Company from uninsured plans and the uninsured portion of partially insured plans for the first three months of 2024.

### 19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

There was no significant change in direct premium written/produced by managing general agents/third party administrators for the first three months of 2024.

### 20. FAIR VALUE MEASUREMENTS

- A. (1) The Company did not have any assets or liabilities reported at fair value on a recurring basis as of March 31, 2024.
- (2) The Company did not have any assets or liabilities categorized within Level 3 of the fair value hierarchy on a recurring basis as of March 31, 2024.
- (3) The Company did not have any assets or liabilities transferred into or out of Level 3 for the first three months of 2024.
- (4) Valuation techniques and inputs used in the fair value measurement for assets and liabilities.

Assets and liabilities recorded at fair value are disclosed using a three-level hierarchy. The classification of assets and liabilities within the hierarchy is based on whether the inputs to the valuation methodology used for measurement are observable or unobservable. Observable inputs reflect market-derived or market-based information obtained from independent sources while unobservable inputs reflect the Company's estimates about market data.

The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three broad levels: Level 1 inputs are based upon quoted prices in active markets for identical assets or liabilities that the Company can access at the measurement date. Level 2 inputs are based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active and model-based valuation techniques for which all significant assumptions are observable in the market. Level 3 inputs are generated from model-based techniques that use significant assumptions not observable in the market. These unobservable assumptions reflect the Company's estimates of assumptions that market participants would use in pricing the asset or liability.

There are three types of valuation techniques used to measure assets and liabilities recorded at fair value:

- The market approach uses prices or other relevant information generated by market transactions involving identical or comparable assets or liabilities.
- The income approach uses the present value of cash flows or earnings.
- The cost approach, which uses replacement costs more readily adaptable for valuing physical assets.

## NOTES TO FINANCIAL STATEMENTS

The Company uses both the market and income approach in its fair value measurements. These measurements are discussed in more detail below.

### Fixed Maturity Securities

Fixed maturity securities were comprised of the following bond classes:

- U.S. government.
- U.S. political subdivisions.
- U.S. special revenues.
- Industrial and miscellaneous (unaffiliated).

The fixed maturity securities were diversified across industries, issuers, and maturities. The Company calculates fair values for all fixed maturity securities using valuation techniques described below. They are placed into three levels depending on the valuation technique used to determine the fair value of the fixed maturity securities.

The Company uses independent pricing services to assist management in determining the fair value of these assets. The pricing services incorporate a variety of information observable in the market in its valuation techniques, including:

- Reported trading prices.
- Benchmark yields.
- Broker-dealer quotes.
- Benchmark securities.
- Bids and offers.
- Credit ratings.
- Relative credit information.
- Other reference data.

The pricing services also take into account perceived market movements and sector news, as well as a fixed maturity security's terms and conditions, including any features specific to that issue that may influence risk, and thus marketability. Depending on the security, the priority of the use of observable market inputs may change as some observable market inputs may not be relevant or additional inputs may be necessary.

The pricing services provide quoted market prices when available. Quoted prices are not always available due to fixed maturity security market inactivity. The pricing services obtain a broker quote when sufficient information, such as security structure or other market information, is not available to produce a valuation. Valuations and quotes obtained from third-party commercial pricing services are non-binding and do not represent quotes on which one may execute the disposition of the assets.

The significant unobservable inputs used in the fair value measurement of the reporting entity's fixed maturity securities are valuations and quotes received from analytical reviews and broker quotes. Significant increases or decreases in any of those inputs in isolation would result in a significantly lower or higher fair value measurement.

The Company performs control procedures over the external valuations at least quarterly through a combination of procedures that include an evaluation of methodologies used by the pricing services, analytical reviews, back testing of sales activity and maintenance of a securities watch list. As necessary, the Company compares prices received from the pricing services to prices independently estimated by the Company utilizing discounted cash flow models or through performing independent valuations of inputs and assumptions similar to those used by the pricing service in order to ensure prices represent a reasonable estimate of fair value. Although the Company does identify differences from time to time as a result of these validation procedures, the Company did not make any significant adjustments as of March 31, 2024 or December 31, 2023.

### Commercial Mortgage Loans

For disclosure purposes, the fair values of commercial mortgage loans were estimated using a discounted cash flow valuation. The valuation includes both observable market inputs and estimated model parameters.

Significant observable inputs to the valuation include:

- Pricing for loans originated by StanCorp Mortgage Investors and funded during the most recent month.
- Pricing for loans committed by StanCorp Mortgage Investors near the valuation date.
- U.S. Government treasury yields.
- The contractual terms of nearly every mortgage subject to valuation.

Significant estimated parameters include:

- The use of risk characteristics including stabilized debt coverage ratio and loan-to-value ratio.
- Variations in valuation spread between loans based on individual risk characteristics.

Valuations for commercial mortgage loans measured at fair value on a nonrecurring basis using significant unobservable Level 3 inputs are sensitive to a number of variables but are most sensitive to net operating income and the applied capitalization rate. Generally, an increase or decrease resulting from a change in the stabilized net operating income from the collateralized property would result in a directionally similar change in the fair value of the asset. An increase or decrease in the assumption for the capitalization rate would result in a directionally opposite change in the fair value of the asset.

(5) The Company did not have any derivative assets or liabilities as of March 31, 2024.

B. The Company does not provide additional fair value information in the notes.

## NOTES TO FINANCIAL STATEMENTS

### C. Estimated Fair Value of All Financial Instruments

#### As of March 31, 2024

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Fixed maturity securities	\$ 151,367,932	\$ 164,715,864	\$ -	\$ 151,367,932	\$ -	\$ -	\$ -
Commercial mortgage loans	130,702,589	136,456,563	-	-	130,702,589	-	-
Cash, cash equivalents, and short-term investments	18,000,492	18,000,492	18,000,492	-	-	-	-

#### As of December 31, 2023

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Fixed maturity securities	\$ 156,927,282	\$ 169,206,268	\$ -	\$ 156,927,282	\$ -	\$ -	\$ -
Commercial mortgage loans	125,549,785	131,834,525	-	-	125,549,785	-	-
Cash, cash equivalents and short-term investments	21,816,550	21,816,550	21,816,550	-	-	-	-

### D. Not Practicable to Estimate Fair Value

The Company did not have any investments where it was not practicable to estimate fair value as of March 31, 2024, or December 31, 2023.

### E. Investments Measured Using the NAV Practical Expedient

The Company did not have any investments that were measured using the NAV practical expedient pursuant to SSAP No. 100 – *Fair Value* as of March 31, 2024.

## 21. OTHER ITEMS

### A. Unusual or Infrequent Items

The Company did not have any unusual or infrequent items for the first three months of 2024.

### B. Troubled Debt Restructuring

The Company did not have any troubled debt restructuring for the first three months of 2024.

### C. Other Disclosures

The Company did not have any other disclosures for the first three months of 2024.

### D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries for the first three months of 2024.

### E. State Transferable and Non-transferable Tax Credits

(1) Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
Low Income Housing	New York	\$ 2,847,211	\$ 3,746,330
		<u>\$ 2,847,211</u>	<u>\$ 3,746,330</u>

### (2) Method of Estimating Utilization of Remaining Transferable and Non-transferable State Tax Credits

The Company accounts for transferable state tax credits in accordance with SSAP No. 94R, *Accounting for Transferable State Tax Credits*. Credits are recorded at cost and gains are deferred until the value of the credits utilized exceeds the cost of the credits or until the credits are sold to other entities. Losses to the credits are recognized when the Company identifies the credits cannot be used.

### (3) Impairment Loss

The Company did not recognize an impairment related to credits.

## NOTES TO FINANCIAL STATEMENTS

### (4) State Tax Credits Admitted and Nonadmitted

	<b>Total Admitted</b>	<b>Total Nonadmitted</b>
a. Transferable	\$ 2,847,211	\$ -
b. Non-transferable	-	-

#### F. Subprime-Mortgage-Related Risk Exposure

There was no significant change in subprime-mortgage-related risk exposure for the first three months of 2024.

#### G. Retained Assets

The Company did not have any retained assets as of March 31, 2024.

#### H. Insurance-Linked Securities (“ILS”) Contracts

The Company did not directly write or assume any ILS contracts for the first three months of 2024.

#### I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

The Company did not have any life insurance policies where it is the owner and beneficiary or has otherwise obtained rights to control the policy as of March 31, 2024.

## 22. EVENTS SUBSEQUENT

### Type I – Recognized Subsequent Events:

Subsequent events have been considered through May 9, 2024, for the statutory statement issued on May 13, 2024.

There were no subsequent events to be reported.

### Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through May 9, 2024, for the statutory statement issued on May 13, 2024.

On April 1, 2024, the Company’s parent, StanCorp, closed an agreement to acquire the Life and Disability business from Elevance Health and enter into a product distribution partnership.

In the second quarter of 2024, the Company will recognize a \$5.5 million intangible asset related to the distribution agreement. The intangible asset will be classified as a nonadmitted asset and decrease capital and surplus by \$5.5 million, subject to approval by the Company’s board of directors.

## 23. REINSURANCE

There was no significant change in reinsurance for the first three months of 2024.

## 24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

### A. Accrued Retrospective Premium Adjustments

The Company did not have any significant change in its method of calculating accrued retrospective premium adjustments or contracts subject to redetermination for the first three months of 2024.

### B. Accrued Retrospective Premium Adjustments to Earned Premium

The Company did not have any significant change in the accrued retrospective premium recorded as adjustments to earned premium or contracts subject to redetermination for the first three months of 2024.

### C. Net Premiums Written Subject to Retrospective Rating Features

There was no significant change in the amount of net premiums written that were subject to retrospective rating features or redetermination for the first three months of 2024.

### D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act

The Company did not have any medical loss ratio rebates required pursuant to the Public Health Service Act for the first three months of 2024.



**NOTES TO FINANCIAL STATEMENTS**

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## E. Risk-Sharing Provisions of the Affordable Care Act (“ACA”)

The Company did not write any accident and health insurance premium subject to the ACA risk-sharing provisions for the first three months of 2024. Per SSAP No. 107 – *Risk-Sharing Provisions of the Affordable Care Act*, the ACA risk-sharing provisions include health plans in the individual or small group markets. The Company writes group dental and vision plans. Per SSAP No. 107, group plans are required to contribute funding but are not eligible to receive distributions under the risk-sharing provisions of the ACA.

## 25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

A. Reserves as of January 1, 2024 were \$141.0 million. For the first three months of 2024, \$12.4 million had been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$130.8 million as of March 31, 2024, as a result of re-estimation of unpaid claims and claim adjustment expenses. There was a \$2.2 million increase of prior year development from January 1, 2024 to March 31, 2024. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Prior years' effects are combined with current experience in determining retrospective premium, premium refunds, and renewal rates for the larger group contracts.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

## 26. INTERCOMPANY POOLING ARRANGEMENTS

The Company did not have any intercompany pooling arrangements as of March 31, 2024.

## 27. STRUCTURED SETTLEMENTS

The Company did not purchase any structured settlements to fulfill obligations of claimants for the first three months of 2024.

## 28. HEALTH CARE RECEIVABLES

## A. Pharmaceutical Rebate Receivables

The Company did not have any pharmaceutical rebate receivables as of March 31, 2024.

## B. Risk-Sharing Receivables

The Company did not have any risk-sharing receivables as of March 31, 2024.

## 29. PARTICIPATING POLICIES

The Company did not have any participating policies for the first three months of 2024.

## 30. PREMIUM DEFICIENCY RESERVES

In accordance with SSAP No. 54R – *Individual and Group Accident and Health Contracts*, there was no premium deficiency reserve held as of March 31, 2024, for all individual and group accident and health contracts. Since premium deficiency reserves were unnecessary, no calculation involving anticipated investment income was performed as of March 31, 2024.

## 31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

There was no significant change in the practice or method of calculating reserves for life and annuity contracts for the first three months of 2024.

## 32. ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT – TYPE LIABILITIES BY WITHDRAWAL CHARACTERISTICS

There was no significant change in annuity actuarial reserves and deposit-type liabilities by withdrawal characteristics for the first three months of 2024.

## 33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

There was no significant change in life actuarial reserves by withdrawal characteristics for the first three months of 2024.

**NOTES TO FINANCIAL STATEMENTS**

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34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

There was no significant change in premium and annuity considerations deferred and uncollected for the first three months of 2024.

35. SEPARATE ACCOUNTS

The Company did not have any Separate Accounts as of March 31, 2024.

36. LOSS/CLAIM ADJUSTMENT EXPENSES

There was no significant change to the Company's loss/claim adjustment expenses for the first three months of 2024.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.  
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2020
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 10/03/2022
- 6.4 By what department or departments?  
New York Department of Financial Services .....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:  
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
StanCorp Equities, Inc. ....	Portland, OR .....	NO	NO	NO	YES
StanCorp Investment Advisers, Inc. ....	Portland, OR .....	NO	NO	NO	YES

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK  
**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:  
 .....
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
 .....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).  
 .....

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ X ] No [ ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ ..... 0

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ X ]
- 11.2 If yes, give full and complete information relating thereto:  
 .....
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ ..... 0
13. Amount of real estate and mortgages held in short-term investments: ..... \$ ..... 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ ] No [ X ]
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ ..... 0   | \$ ..... 0  |
| 14.22 Preferred Stock .....   | \$ ..... 0   | \$ ..... 0  |
| 14.23 Common Stock .....  | \$ ..... 0   | \$ ..... 0  |
| 14.24 Short-Term Investments .....  | \$ ..... 0   | \$ ..... 0  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ ..... 0   | \$ ..... 0  |
| 14.26 All Other .....   | \$ ..... 0   | \$ ..... 0  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ ..... 0   | \$ ..... 0  |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ ..... 0   | \$ ..... 0  |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ ]  
 If no, attach a description with this statement.  
 .....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ ..... 0
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 0
- 16.3 Total payable for securities lending reported on the liability page. .... \$ ..... 0

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK  
**GENERAL INTERROGATORIES**

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [  ] No [  ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon .....	One Wall Street New York, NY 10286 .....

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [  ] No [  ]

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Standard Management, Inc. ....	A.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [  ] No [  ]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [  ] No [  ]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
.....	Standard Management, Inc. ....	.....	Not a registered investment advisor. ....	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [  ] No [  ]

- 18.2 If no, list exceptions:  
 .....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:  
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.  
 b. Issuer or obligor is current on all contracted interest and principal payments.  
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.  
 Has the reporting entity self-designated 5GI securities? ..... Yes [  ] No [  ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:  
 a. The security was purchased prior to January 1, 2018.  
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.  
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.  
 Has the reporting entity self-designated PLGI securities? ..... Yes [  ] No [  ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:  
 a. The shares were purchased prior to January 1, 2019.  
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.  
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.  
 d. The fund only or predominantly holds bonds in its portfolio.  
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.  
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.  
 Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [  ] No [  ]

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK  
**GENERAL INTERROGATORIES**

**PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES**

**Life and Accident Health Companies/Fraternal Benefit Societies:**

	1 Amount
1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages .....	\$.....0
1.12 Residential Mortgages .....	\$.....0
1.13 Commercial Mortgages .....	\$.....136,456,563
1.14 Total Mortgages in Good Standing .....	<u>\$.....136,456,563</u>
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms.....	<u>\$.....0</u>
1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages .....	\$.....0
1.32 Residential Mortgages .....	\$.....0
1.33 Commercial Mortgages .....	\$.....0
1.34 Total Mortgages with Interest Overdue more than Three Months .....	<u>\$.....0</u>
1.4 Long-Term Mortgage Loans in Process of Foreclosure	
1.41 Farm Mortgages .....	\$.....0
1.42 Residential Mortgages .....	\$.....0
1.43 Commercial Mortgages .....	\$.....0
1.44 Total Mortgages in Process of Foreclosure .....	\$.....0
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) .....	<u>\$.....136,456,563</u>
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages .....	\$.....0
1.62 Residential Mortgages .....	\$.....0
1.63 Commercial Mortgages .....	\$.....0
1.64 Total Mortgages Foreclosed and Transferred to Real Estate .....	<u>\$.....0</u>
2. Operating Percentages:	
2.1 A&H loss percent .....	75.686 %
2.2 A&H cost containment percent .....	0.000 %
2.3 A&H expense percent excluding cost containment expenses .....	23.677 %
3.1 Do you act as a custodian for health savings accounts? .....	Yes [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ]
3.2 If yes, please provide the amount of custodial funds held as of the reporting date .....	\$.....0
3.3 Do you act as an administrator for health savings accounts? .....	Yes [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ]
3.4 If yes, please provide the balance of the funds administered as of the reporting date .....	\$.....0
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .....	Yes [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ]
4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? .....	Yes [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ]

**Fraternal Benefit Societies Only:**

5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? .....	Yes [ <input type="checkbox"/> ] No [ <input type="checkbox"/> ] N/A [ <input type="checkbox"/> ]
5.2 If no, explain: .....	
6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? .....	Yes [ <input type="checkbox"/> ] No [ <input type="checkbox"/> ]
6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?	

Date	Outstanding Lien Amount
.....	.....

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
<b>NONE</b>									

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
States, Etc.	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	N	0	0	0	0	0
2. Alaska	AK	N	0	0	1,002	0	0
3. Arizona	AZ	N	1,564	0	6,852	0	0
4. Arkansas	AR	N	0	0	1,315	0	0
5. California	CA	N	1,648	0	70,606	0	0
6. Colorado	CO	N	732	0	12,393	0	0
7. Connecticut	CT	N	4,122	0	43,115	0	0
8. Delaware	DE	N	259	0	6,670	0	0
9. District of Columbia	DC	N	259	0	2,573	0	0
10. Florida	FL	N	50,136	0	79,883	0	0
11. Georgia	GA	N	884	0	16,770	0	0
12. Hawaii	HI	N	0	0	861	0	0
13. Idaho	ID	N	0	0	518	0	0
14. Illinois	IL	N	994	0	10,170	0	0
15. Indiana	IN	N	0	0	10,581	0	0
16. Iowa	IA	N	0	0	0	0	0
17. Kansas	KS	N	0	0	413	0	0
18. Kentucky	KY	N	0	0	1,827	0	0
19. Louisiana	LA	N	0	0	1,092	0	0
20. Maine	ME	N	0	0	4,393	0	0
21. Maryland	MD	N	8,986	0	13,231	0	0
22. Massachusetts	MA	N	3,161	0	24,801	0	0
23. Michigan	MI	N	259	0	1,227	0	0
24. Minnesota	MN	N	308	0	2,200	0	0
25. Mississippi	MS	N	0	0	0	0	0
26. Missouri	MO	N	0	0	2,738	0	0
27. Montana	MT	N	0	0	1,760	0	0
28. Nebraska	NE	N	0	0	978	0	0
29. Nevada	NV	N	259	0	1,185	0	0
30. New Hampshire	NH	N	0	0	844	0	0
31. New Jersey	NJ	N	43,898	0	183,903	0	0
32. New Mexico	NM	N	476	0	1,417	0	0
33. New York	NY	L	8,391,076	0	21,469,050	0	0
34. North Carolina	NC	N	10,458	0	14,369	0	0
35. North Dakota	ND	N	0	0	0	0	0
36. Ohio	OH	N	850	0	10,605	0	0
37. Oklahoma	OK	N	0	0	0	0	0
38. Oregon	OR	N	0	0	7,242	0	0
39. Pennsylvania	PA	N	7,772	0	52,966	0	0
40. Rhode Island	RI	N	0	0	1,412	0	0
41. South Carolina	SC	N	4,478	0	6,550	0	0
42. South Dakota	SD	N	0	0	0	0	0
43. Tennessee	TN	N	685	0	12,512	0	0
44. Texas	TX	N	476	0	11,355	0	0
45. Utah	UT	N	0	0	7,214	0	0
46. Vermont	VT	N	0	0	475	0	0
47. Virginia	VA	N	259	0	16,270	0	0
48. Washington	WA	N	259	0	10,863	0	0
49. West Virginia	WV	N	1,041	0	0	0	0
50. Wisconsin	WI	N	0	0	4,947	0	0
51. Wyoming	WY	N	0	0	99	0	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	735	0	1,204	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	1,109	0	0
58. Aggregate Other Aliens	OT	XXX	1,946	0	3,188	0	0
59. Subtotal	XXX		8,537,980	0	22,136,748	0	0
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		0	0	0	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		0	0	0	0	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0
95. Totals (Direct Business)	XXX		8,537,980	0	22,136,748	0	0
96. Plus Reinsurance Assumed	XXX		0	0	0	0	0
97. Totals (All Business)	XXX		8,537,980	0	22,136,748	0	0
98. Less Reinsurance Ceded	XXX		29,609	0	785,804	0	0
99. Totals (All Business) less Reinsurance Ceded	XXX		8,508,371	0	21,350,944	0	0
DETAILS OF WRITE-INS							
58001. Other Alien	1ZZZ	XXX	1,946	0	3,188	0	0
58002.		XXX					
58003.		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	1,946	0	3,188	0	0
9401.		XXX					
9402.		XXX					
9403.		XXX					
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX	0	0	0	0	0

(a) Active Status Counts:

- |  |   |
|--|---|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1                    | 4. Q - Qualified - Qualified or accredited reinsurer..... 0                   |
| 2. R - Registered - Non-domiciled RRGs..... 0  | 5. N - None of the above - Not allowed to write business in the state..... 56 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 |   |



**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATION CHART**

<b>Company</b>	<b>FEIN</b>	<b>NAIC</b>	<b>LOCATION</b>	<b>Ownership</b>
Meiji Yasuda Life Insurance Company ("MY")			JPN	
StanCorp Financial Group, Inc. ("SFG")	93-1253576		OR	100.00% owned by MY
The Standard Life Insurance Company of New York	13-4119477	89009	NY	100.00% owned by SFG
Standard Insurance Company ("SIC")	93-0242990	69019	OR	100.00% owned by SFG
Standard QOZ Fund, LLC	86-2941531		OR	99.00% owned by SIC, 1.00% by SFG
StanCap Insurance Company, Inc.	46-5761825		OR	100.00% owned by SFG
Standard Retirement Services, Inc.	25-1838406		OR	100.00% owned by SFG
StanCorp Equities, Inc.	93-0930972		OR	100.00% owned by SFG
StanCorp Mortgage Investors, LLC.	93-1191029		OR	100.00% owned by SFG
StanCorp Investment Advisers, Inc.	93-1296382		OR	100.00% owned by SFG
StanCorp Real Estate, LLC.	93-1191030		OR	100.00% owned by SFG
Standard Management, Inc.	93-0928203		OR	100.00% owned by SFG
Standard Insurance Company Continuing Health & Welfare Benefits Trust	93-1097066		OR	100.00% owned by SFG
The Standard Charitable Foundation	20-3997125		OR	100.00% owned by SFG
Pacific Guardian Life Insurance Company, Limited	99-0108050	64343	HI	100.00% owned by MY
Meiji Yasuda America Incorporated	51-0383916		NY	100.00% owned by MY
Meiji Yasuda Europe Limited			GBR	100.00% owned by MY
Meiji Yasuda Asia Pacific Limited			SGP	100.00% owned by MY
Founder Meiji Yasuda Life Insurance Co., Ltd.			CHN	29.20% owned by MY
TU Europa S.A.			POL	49.99% owned by MY
TUiR Warta S.A.			POL	24.30% owned by MY
Thai Life Insurance Public Company Limited			THA	17.00% owned by MY
Meiji Yasuda General Insurance Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Insurance Service Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Asset Management Company Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Real Estate Management Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Life Planning Center Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda System Technology Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Payment Collection Business Services Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Office Partners Co., Ltd.			JPN	100.00% owned by MY

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATION CHART**

<b>Company</b>	<b>FEIN</b>	<b>NAIC</b>	<b>LOCATION</b>	<b>Ownership</b>
Meiji Yasuda Research Institute, Inc.			JPN	100.00% owned by MY
MST Insurance Service Co., Ltd.			JPN	16.10% owned by MY
The Mitsubishi Asset Brains Company, Limited			JPN	25.00% owned by MY
KSP COMMUNITY, Inc.			JPN	18.50% owned by MY
Japan Pension Service Co., Ltd.			JPN	39.70% owned by MY
Meiji Yasuda Business Plus Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Trading Company, Ltd.			JPN	100.00% owned by MY
RP Alpha Tokutei Mokuteki Kaisha			JPN	100.00% owned by MY
Meiji Yasuda Life Foundation of Health and Welfare			JPN	100.00% owned by MY
Meiji Yasuda Mental Health Foundation			JPN	100.00% owned by MY
The Meiji Yasuda Cultural Foundation			JPN	100.00% owned by MY
Meiji Yasuda Health Development Foundation			JPN	100.00% owned by MY
NB Investment, LLC.			JPN	100.00% owned by MY
DY Investment, LLC.			JPN	100.00% owned by MY
KC Investment, LLC.			JPN	100.00% owned by MY
Topaz Private Income I Parallel A, LPS			JPN	99.00% owned by MY
KAS Investment, LLC			JPN	99.70% owned by MY
M-SMY Invesment, LLC			JPN	100.00% owned by MY
MT-SMY Invesment, LLC			JPN	100.00% owned by MY
Golden Kite, LLC			JPN	100.00% owned by MY
Meiji Yasuda Future Innovation Fund L.P.			JPN	99.50% owned by MY
MY Prime Property L.P.			JPN	100.00% owned by MY

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		00000					Meiji Yasuda Life Insurance Company	JPN	UIP			0.000		NO	1
1348	Meiji Yasuda Life Insurance Group	00000	93-1253576				StanCorp Financial Group, Inc.	OR	UDP	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	69019	93-0242990				Standard Insurance Company	OR	IA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	86-2941531				Standard QOZ Fund, LLC	OR	NIA	Standard Insurance Company	Ownership	99.000	Meiji Yasuda Life Insurance Company	NO	
		00000	86-2941531				Standard QOZ Fund, LLC	OR	NIA	StanCorp Financial Group, Inc.	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	89009	13-4119477				The Standard Life Insurance Company of New York	NY	RE	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	46-5761825				StanCap Insurance Company, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	25-1838406				Standard Retirement Services, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-0930972				StanCorp Equities, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1191029				StanCorp Mortgage Investors, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1296382				StanCorp Investment Advisers, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1191030				StanCorp Real Estate, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-0928203				Standard Management, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1097066				Standard Insurance Company Continuing Health & Welfare Benefits Trust	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	20-3997125				The Standard Charitable Foundation	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	64343	99-0108050				Pacific Guardian Life Insurance Company, Limited	HI	IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	2
		00000	51-0383916				Meiji Yasuda America Incorporated	NY	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	3
		00000					Meiji Yasuda Europe Limited	GBR	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Asia Pacific Limited	SGP	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Founder Meiji Yasuda Life Insurance Co., Ltd.	CHN	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					TU Europa S.A.	POL	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	3
		00000					TUIR Warta S.A.	POL	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	2
		00000					Thai Life Insurance Public Company Limited	THA	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda General Insurance Co., Ltd.	JPN	IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Insurance Service Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Asset Management Company Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Real Estate Management Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Life Planning Center Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda System Technology Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Payment Collection Business Services Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Office Partners Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Research Institute, Inc.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					MST Insurance Service Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					The Mitsubishi Asset Brains Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					KSP COMMUNITY, Inc.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	4
		00000					Japan Pension Service Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Business Plus Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Trading Company, Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					RP Alpha Tokutei Mokuteki Kaisha	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Life Foundation of Health and Welfare	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		00000					Meiji Yasuda Mental Health Foundation	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					The Meiji Yasuda Cultural Foundation	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Health Development Foundation	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					NB Investment, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					DY Investment, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					KC Investment, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Topaz Private Income I Parallel A, LPS	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.000	Meiji Yasuda Life Insurance Company	NO	
		00000					KAS Investment, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.700	Meiji Yasuda Life Insurance Company	NO	
		00000					M-SMY Investment, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					MT-SMY Investment, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Golden Kite, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Future Innovation Fund L.P.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.500	Meiji Yasuda Life Insurance Company	NO	
		00000					MY Prime Property L.P.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	

Asterisk	Explanation
1	Meiji Yasuda Life Insurance Company is a mutual insurance company owned by its policyholders.
2	Company has one subsidiary.
3	Company has two subsidiaries.
4	Percentage includes shares held by subsidiaries of Meiji Yasuda Life Insurance Company.

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? .....	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? .....	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC? .....	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC? .....	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC? .....	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption. ....	N/A

**AUGUST FILING**

9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	N/A
--	-----

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



**NONE**

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)		

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	131,834,525	125,915,184
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	6,524,251	16,559,249
2.2 Additional investment made after acquisition .....	0	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase/(decrease) .....	0	0
6. Total gain (loss) on disposals .....	0	0
7. Deduct amounts received on disposals .....	1,902,213	10,639,907
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	136,456,563	131,834,525
12. Total valuation allowance .....	0	0
13. Subtotal (Line 11 plus Line 12) .....	136,456,563	131,834,525
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	136,456,563	131,834,525

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase/(decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)		

**NONE**

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	169,206,568	175,552,617
2. Cost of bonds and stocks acquired .....	0	0
3. Accrual of discount .....	52,027	203,399
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration for bonds and stocks disposed of .....	4,500,000	6,380,000
7. Deduct amortization of premium .....	42,731	169,448
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	164,715,864	169,206,568
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	164,715,864	169,206,568

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	121,303,689	0	4,500,000	17,373	116,821,062	0	0	121,303,689
2. NAIC 2 (a) .....	47,902,881	0	0	(8,078)	47,894,803	0	0	47,902,881
3. NAIC 3 (a) .....	0	0	0	0	0	0	0	0
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds	169,206,570	0	4,500,000	9,295	164,715,865	0	0	169,206,570
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	169,206,570	0	4,500,000	9,295	164,715,865	0	0	169,206,570

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ .....0 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0



Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	0
2. Cost of cash equivalents acquired .....	2,873,902	4,880,626
3. Accrual of discount .....	0	0
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	2,873,902	4,880,626
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	0
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE A - PART 2**

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
<b>NONE</b>								
0399999 - Totals								

**SCHEDULE A - PART 3**

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
<b>NONE</b>																			
0399999 - Totals																			

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
C3100203	EL SEGUNDO		CA		01/10/2024	7.125	981,500	0	1,644,088
C3091502	FORT VALLEY		GA		01/10/2024	7.250	1,094,750	0	1,511,510
C3092002	CHICAGO		IL		01/10/2024	7.250	880,000	0	1,384,000
C3091902	ENDICOTT		NY		01/10/2024	7.125	792,750	0	1,134,010
C3091801	HOUSTON		TX		01/10/2024	7.250	943,751	0	1,691,200
C3092102	HOUSTON		TX		01/10/2024	7.125	981,500	0	1,565,493
C3092101	ROBSTOWN		TX		01/10/2024	7.250	850,000	0	1,376,000
0599999. Mortgages in good standing - Commercial mortgages-all other							6,524,251	0	10,306,301
0899999. Total Mortgages in good standing							6,524,251	0	10,306,301
1699999. Total - Restructured Mortgages							0	0	0
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0
3299999. Total - Mortgages in the process of foreclosure							0	0	0
3399999 - Totals							6,524,251	0	10,306,301

**SCHEDULE B - PART 3**

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
B3112204	HOUSTON	TX		03/11/2014	01/26/2024	279,131	0	0	0	0	0	0	279,131	279,131	0	0	0
0199999. Mortgages closed by repayment							279,131	0	0	0	0	0	279,131	279,131	0	0	0
B1112903	MOBILE	AL		05/10/2012		528,848	0	0	0	0	0	0	6,302	6,302	0	0	0
A4121502	GILBERT	AZ		03/16/2005		272,102	0	0	0	0	0	0	9,595	9,595	0	0	0
C0031211	MESA	AZ		07/10/2020		796,764	0	0	0	0	0	0	8,805	8,805	0	0	0
B7102501	PHOENIX	AZ		12/12/2017		534,075	0	0	0	0	0	0	4,332	4,332	0	0	0
B5120202	SCOTTSDALE	AZ		04/12/2016		1,006,853	0	0	0	0	0	0	9,767	9,767	0	0	0
C2080802	SCOTTSDALE	AZ		11/10/2022		524,026	0	0	0	0	0	0	2,914	2,914	0	0	0
B8071201	SURPRISE	AZ		10/10/2018		580,499	0	0	0	0	0	0	4,047	4,047	0	0	0
B6120504	TEMPE	AZ		02/10/2017		444,163	0	0	0	0	0	0	3,927	3,927	0	0	0
B2031306	TUCSON	AZ		07/11/2012		697,319	0	0	0	0	0	0	8,504	8,504	0	0	0
B3102306	ALHAMBRA	CA		02/11/2014		383,095	0	0	0	0	0	0	254,003	254,003	0	0	0
A9030422	APPLE VALLEY	CA		06/01/2009		226,791	0	0	0	0	0	0	4,135	4,135	0	0	0
B0040803	BAKERSFIELD	CA		08/10/2010		241,216	0	0	0	0	0	0	4,018	4,018	0	0	0
B3101004	BAKERSFIELD	CA		02/11/2014		358,961	0	0	0	0	0	0	4,327	4,327	0	0	0
B1010501	BELL GARDENS	CA		04/11/2011		300,357	0	0	0	0	0	0	9,024	9,024	0	0	0
B7110902	CARMEL	CA		02/13/2018		382,461	0	0	0	0	0	0	4,857	4,857	0	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE B - PART 3**

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A6121302	CARMICHAEL	CA		04/16/2007		150,894	0	0	0	0	0	0	3,716	3,716	0	0	0
B8050402	CHULA VISTA	CA		07/10/2018		773,185	0	0	0	0	0	0	5,705	5,705	0	0	0
C3020103	CHULA VISTA	CA		05/10/2023		1,211,897	0	0	0	0	0	0	5,727	5,727	0	0	0
B3030106	EL CAJON	CA		06/11/2013		372,956	0	0	0	0	0	0	4,152	4,152	0	0	0
B4111304	EL CAJON	CA		02/12/2015		488,475	0	0	0	0	0	0	5,057	5,057	0	0	0
C3100203	EL SEGUNDO	CA		01/10/2024		0	0	0	0	0	0	0	2,383	2,383	0	0	0
B8012202	ENCINITAS	CA		07/10/2018		1,086,142	0	0	0	0	0	0	5,974	5,974	0	0	0
B8100407	FAIR OAKS	CA		02/12/2019		317,083	0	0	0	0	0	0	2,294	2,294	0	0	0
B0042104	FRESNO	CA		07/08/2010		177,614	0	0	0	0	0	0	3,125	3,125	0	0	0
B2091106	FRESNO	CA		01/18/2013		190,508	0	0	0	0	0	0	10,561	10,561	0	0	0
B3121201	GARDENA	CA		03/11/2014		214,205	0	0	0	0	0	0	2,590	2,590	0	0	0
B0110302	HUNTINGTON BEACH	CA		02/09/2011		168,199	0	0	0	0	0	0	2,253	2,253	0	0	0
B2051405	LAFAYETTE	CA		08/09/2012		305,475	0	0	0	0	0	0	7,131	7,131	0	0	0
B6062105	LAGUNA HILLS	CA		09/13/2016		375,756	0	0	0	0	0	0	5,352	5,352	0	0	0
B6062106	LAGUNA HILLS	CA		09/13/2016		375,756	0	0	0	0	0	0	5,352	5,352	0	0	0
B2100401	LOS ANGELES	CA		02/12/2013		614,283	0	0	0	0	0	0	7,579	7,579	0	0	0
B3031305	LOS ANGELES	CA		07/11/2013		807,973	0	0	0	0	0	0	8,830	8,830	0	0	0
C0121007	LOS ANGELES	CA		03/10/2021		2,519,455	0	0	0	0	0	0	18,798	18,798	0	0	0
B1082301	MENLO PARK	CA		12/08/2011		517,388	0	0	0	0	0	0	7,629	7,629	0	0	0
B1082301-1	MENLO PARK	CA		02/12/2019		156,836	0	0	0	0	0	0	2,313	2,313	0	0	0
B0112201	NIPOMO	CA		03/09/2011		211,035	0	0	0	0	0	0	3,438	3,438	0	0	0
B0112202	NIPOMO	CA		03/09/2011		138,661	0	0	0	0	0	0	2,261	2,261	0	0	0
B1110903	NORTH HOLLYWOOD	CA		02/21/2012		404,771	0	0	0	0	0	0	6,079	6,079	0	0	0
C0041301	OAKLAND	CA		08/11/2020		2,066,011	0	0	0	0	0	0	14,844	14,844	0	0	0
B0081802	ONTARIO	CA		11/09/2010		237,916	0	0	0	0	0	0	3,887	3,887	0	0	0
C3012602	ONTARIO	CA		05/10/2023		1,016,167	0	0	0	0	0	0	4,713	4,713	0	0	0
B1110403	OXNARD	CA		03/08/2012		368,350	0	0	0	0	0	0	5,441	5,441	0	0	0
B7072403	PARAMOUNT	CA		10/10/2017		450,603	0	0	0	0	0	0	2,521	2,521	0	0	0
B6012806	PASO ROBLES	CA		06/10/2016		359,449	0	0	0	0	0	0	3,398	3,398	0	0	0
B8101902	PLEASANTON	CA		01/10/2019		457,183	0	0	0	0	0	0	3,243	3,243	0	0	0
A6070706	RANCHO CORDOVA	CA		10/16/2006		182,608	0	0	0	0	0	0	4,990	4,990	0	0	0
B0080602	ROCKLIN	CA		11/09/2010		117,703	0	0	0	0	0	0	3,618	3,618	0	0	0
B3032102	ROSEVILLE	CA		07/11/2013		719,229	0	0	0	0	0	0	8,022	8,022	0	0	0
A9060501	SAN DIEGO	CA		08/03/2009		133,059	0	0	0	0	0	0	2,428	2,428	0	0	0
B2091405	SAN DIEGO	CA		01/18/2013		756,402	0	0	0	0	0	0	5,807	5,807	0	0	0
B3031302	SAN DIEGO	CA		07/11/2013		594,392	0	0	0	0	0	0	6,563	6,563	0	0	0
B6052006	SAN FERNANDO	CA		09/13/2016		422,251	0	0	0	0	0	0	3,962	3,962	0	0	0
B5100901	SAN FRANCISCO	CA		01/26/2016		878,004	0	0	0	0	0	0	8,494	8,494	0	0	0
A6011002	SAN JOSE	CA		03/17/2006		88,331	0	0	0	0	0	0	9,254	9,254	0	0	0
A6082803	SAN JOSE	CA		12/11/2006		446,933	0	0	0	0	0	0	11,793	11,793	0	0	0
B0031201	SAN LUIS OBISPO	CA		06/08/2010		71,058	0	0	0	0	0	0	2,396	2,396	0	0	0
C0031209	SAN MARCOS	CA		07/10/2020		682,875	0	0	0	0	0	0	5,245	5,245	0	0	0
A9101603	SANTA ANA	CA		12/03/2009		282,379	0	0	0	0	0	0	5,063	5,063	0	0	0
A9101603-1	SANTA ANA	CA		09/10/2015		126,456	0	0	0	0	0	0	2,268	2,268	0	0	0
B5010801	SANTA ANA	CA		04/10/2015		763,537	0	0	0	0	0	0	8,329	8,329	0	0	0
B6082202	SANTA CLARITA	CA		02/10/2017		764,203	0	0	0	0	0	0	6,926	6,926	0	0	0
B8092502	SANTA MONICA	CA		01/10/2019		593,744	0	0	0	0	0	0	4,386	4,386	0	0	0
C0042802	SANTA ROSA	CA		08/11/2020		1,827,703	0	0	0	0	0	0	13,746	13,746	0	0	0
B3121102-1	TEMECULA	CA		12/11/2018		87,569	0	0	0	0	0	0	739	739	0	0	0
B2111903	TUSTIN	CA		02/12/2013		188,278	0	0	0	0	0	0	9,414	9,414	0	0	0
B1113001	VENTURA	CA		03/08/2012		168,702	0	0	0	0	0	0	2,161	2,161	0	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE B - PART 3**

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
B6040804	WEST SACRAMENTO	CA		06/10/2016		1,198,136	0	0	0	0	0	0	11,326	11,326	0	0	0
B8100414	CLIFTON	CO		01/10/2019		301,378	0	0	0	0	0	0	2,076	2,076	0	0	0
B2042302	COMMERCE CITY	CO		08/09/2012		148,812	0	0	0	0	0	0	8,416	8,416	0	0	0
B4091201	DENVER	CO		12/10/2014		606,520	0	0	0	0	0	0	6,232	6,232	0	0	0
B4091201-1	DENVER	CO		03/13/2018		486,240	0	0	0	0	0	0	4,939	4,939	0	0	0
B8070602	DENVER	CO		10/10/2018		280,780	0	0	0	0	0	0	1,987	1,987	0	0	0
B8070603	DENVER	CO		10/10/2018		421,974	0	0	0	0	0	0	2,942	2,942	0	0	0
A7110502	ESTES PARK	CO		02/14/2008		201,308	0	0	0	0	0	0	4,154	4,154	0	0	0
A8080805	PLATTEVILLE	CO		11/13/2008		448,249	0	0	0	0	0	0	8,733	8,733	0	0	0
B8100410	PUEBLO	CO		02/12/2019		845,555	0	0	0	0	0	0	6,118	6,118	0	0	0
B0080612	STRATFORD	CT		11/09/2010		165,380	0	0	0	0	0	0	5,218	5,218	0	0	0
B8091201	WASHINGTON	DC		01/10/2019		615,181	0	0	0	0	0	0	3,153	3,153	0	0	0
A6121506	FORT MYERS	FL		03/19/2007		136,541	0	0	0	0	0	0	9,829	9,829	0	0	0
B8070301	JACKSONVILLE	FL		10/10/2018		907,682	0	0	0	0	0	0	4,320	4,320	0	0	0
C2072001	JACKSONVILLE	FL		11/10/2022		834,098	0	0	0	0	0	0	4,557	4,557	0	0	0
B5120302	ORLANDO	FL		03/10/2016		879,801	0	0	0	0	0	0	24,804	24,804	0	0	0
C3020302	WILDWOOD	FL		05/10/2023		2,692,864	0	0	0	0	0	0	9,246	9,246	0	0	0
B8103103	ALPHARETTA	GA		02/12/2019		576,809	0	0	0	0	0	0	2,831	2,831	0	0	0
A9081801	ATLANTA	GA		12/03/2009		55,854	0	0	0	0	0	0	10,748	10,748	0	0	0
C0050102	ATLANTA	GA		08/11/2020		538,528	0	0	0	0	0	0	17,790	17,790	0	0	0
B6020202	BUFORD	GA		05/10/2016		497,001	0	0	0	0	0	0	4,561	4,561	0	0	0
A9081803	DECATUR	GA		12/03/2009		67,923	0	0	0	0	0	0	13,090	13,090	0	0	0
A9081809	DECATUR	GA		12/03/2009		18,007	0	0	0	0	0	0	3,479	3,479	0	0	0
C3082302	EAST POINT	GA		12/12/2023		999,750	0	0	0	0	0	0	3,874	3,874	0	0	0
C3091502	FORT VALLEY	GA		01/10/2024		0	0	0	0	0	0	0	2,606	2,606	0	0	0
A8030712	GARDEN CITY	GA		07/14/2008		230,852	0	0	0	0	0	0	7,423	7,423	0	0	0
A9081804	JONESBORO	GA		12/03/2009		32,442	0	0	0	0	0	0	6,262	6,262	0	0	0
B6071101	KENNESAW	GA		10/11/2016		1,447,576	0	0	0	0	0	0	14,336	14,336	0	0	0
A9081808	LITHONIA	GA		12/03/2009		26,166	0	0	0	0	0	0	5,062	5,062	0	0	0
A9081807	RIVERDALE	GA		12/03/2009		20,372	0	0	0	0	0	0	3,920	3,920	0	0	0
A9081806	STONE MOUNTAIN	GA		12/03/2009		29,882	0	0	0	0	0	0	5,754	5,754	0	0	0
B6022203	WOODSTOCK	GA		05/10/2016		715,588	0	0	0	0	0	0	13,361	13,361	0	0	0
A9061701	CHICAGO	IL		10/06/2009		125,359	0	0	0	0	0	0	2,162	2,162	0	0	0
B1070609	CHICAGO	IL		01/25/2012		466,354	0	0	0	0	0	0	6,939	6,939	0	0	0
C3092002	CHICAGO	IL		01/10/2024		0	0	0	0	0	0	0	1,379	1,379	0	0	0
A8020806	DES PLAINES	IL		07/14/2008		444,720	0	0	0	0	0	0	9,050	9,050	0	0	0
B6052703	EDWARDSVILLE	IL		09/13/2016		1,325,918	0	0	0	0	0	0	26,310	26,310	0	0	0
B3080701	SOUTH HOLLAND	IL		11/13/2013		416,500	0	0	0	0	0	0	4,309	4,309	0	0	0
B3080701-1	SOUTH HOLLAND	IL		06/11/2019		161,778	0	0	0	0	0	0	996	996	0	0	0
C2083002	SPRINGFIELD	IL		12/13/2022		3,380,140	0	0	0	0	0	0	18,030	18,030	0	0	0
B6010801	INDIANAPOLIS	IN		04/12/2016		624,000	0	0	0	0	0	0	6,426	6,426	0	0	0
B8103104	INDIANAPOLIS	IN		02/12/2019		718,618	0	0	0	0	0	0	3,262	3,262	0	0	0
C3091802	MAIZE	KS		12/12/2023		822,150	0	0	0	0	0	0	3,187	3,187	0	0	0
C3013103	HARLAN	KY		05/10/2023		2,985,050	0	0	0	0	0	0	9,788	9,788	0	0	0
C2090101	LEOMINSTER	MA		12/13/2022		874,424	0	0	0	0	0	0	4,665	4,665	0	0	0
C2081901	PITTSFIELD	MA		12/13/2022		768,689	0	0	0	0	0	0	4,174	4,174	0	0	0
B7090603	BALTIMORE	MD		11/14/2017		400,557	0	0	0	0	0	0	2,952	2,952	0	0	0
C0121801	BALTIMORE	MD		03/10/2021		1,694,785	0	0	0	0	0	0	9,343	9,343	0	0	0
B2041206	BRENTWOOD	MD		08/09/2012		86,831	0	0	0	0	0	0	5,411	5,411	0	0	0
C2081104	TOWSON	MD		12/13/2022		4,234,867	0	0	0	0	0	0	16,720	16,720	0	0	0
B6081802	AUBURN HILLS	MI		12/13/2016		497,405	0	0	0	0	0	0	7,036	7,036	0	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE B - PART 3**

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
B7101302	BIRMINGHAM	MI		02/13/2018		1,416,439	0	0	0	0	0	0	11,262	11,262	0	0	0
B5030901	DETROIT	MI		07/10/2015		534,608	0	0	0	0	0	0	8,340	8,340	0	0	0
C2072904	TROY	MI		11/10/2022		4,137,771	0	0	0	0	0	0	23,002	23,002	0	0	0
B6052303	KANSAS CITY	MO		09/13/2016		1,197,404	0	0	0	0	0	0	17,948	17,948	0	0	0
B6072802	ST PETERS	MO		12/13/2016		183,353	0	0	0	0	0	0	4,863	4,863	0	0	0
B1120901	CHARLOTTE	NC		03/08/2012		480,995	0	0	0	0	0	0	6,273	6,273	0	0	0
B7080301	CHARLOTTE	NC		11/14/2017		231,567	0	0	0	0	0	0	2,739	2,739	0	0	0
B9052302	GREENSBORO	NC		09/10/2019		873,295	0	0	0	0	0	0	6,440	6,440	0	0	0
B5111603	RAEFORD	NC		02/10/2016		1,823,501	0	0	0	0	0	0	17,934	17,934	0	0	0
A7062104	MATAWAN	NJ		10/16/2007		163,579	0	0	0	0	0	0	3,623	3,623	0	0	0
B4060901	RIO RANCHO	NM		08/11/2014		444,132	0	0	0	0	0	0	4,807	4,807	0	0	0
B6051801	SANTA FE	NM		09/13/2016		2,095,668	0	0	0	0	0	0	19,370	19,370	0	0	0
B7090504	HENDERSON	NV		12/12/2017		1,311,511	0	0	0	0	0	0	10,564	10,564	0	0	0
B8110202	LAS VEGAS	NV		02/12/2019		351,131	0	0	0	0	0	0	2,504	2,504	0	0	0
C0051809	LAS VEGAS	NV		08/11/2020		819,859	0	0	0	0	0	0	6,074	6,074	0	0	0
C3090502	LAS VEGAS	NV		12/12/2023		733,150	0	0	0	0	0	0	2,679	2,679	0	0	0
C3082203	SPARKS	NV		12/12/2023		666,500	0	0	0	0	0	0	2,584	2,584	0	0	0
B6071901	BRONX	NY		10/11/2016		546,610	0	0	0	0	0	0	7,857	7,857	0	0	0
A7011701	CHEEKTOWAGA	NY		06/18/2007		56,546	0	0	0	0	0	0	3,636	3,636	0	0	0
C3091902	ENDICOTT	NY		01/10/2024		0	0	0	0	0	0	0	1,925	1,925	0	0	0
A9040802	LATHAM	NY		07/01/2009		143,581	0	0	0	0	0	0	5,612	5,612	0	0	0
C3081703	LIVINGSTON MANOR	NY		12/12/2023		1,065,400	0	0	0	0	0	0	3,969	3,969	0	0	0
C3082901	STATEN ISLAND	NY		12/12/2023		675,990	0	0	0	0	0	0	2,471	2,471	0	0	0
B4040701	YONKERS	NY		08/11/2014		1,226,967	0	0	0	0	0	0	12,716	12,716	0	0	0
B6102405	CINCINNATI	OH		04/11/2017		240,059	0	0	0	0	0	0	5,908	5,908	0	0	0
C2072603	DAYTON (AKA CENTERVILLE)	OH		11/10/2022		5,982,923	0	0	0	0	0	0	30,987	30,987	0	0	0
A5033003	EATON	OH		07/27/2005		67,348	0	0	0	0	0	0	10,349	10,349	0	0	0
C3081702	MARION	OH		12/12/2023		916,438	0	0	0	0	0	0	2,441	2,441	0	0	0
B8041202	WESTLAKE	OH		07/10/2018		575,886	0	0	0	0	0	0	6,440	6,440	0	0	0
B6062701	KEIZER	OR		10/11/2016		283,628	0	0	0	0	0	0	2,742	2,742	0	0	0
B8060402	PORTLAND	OR		09/11/2018		381,745	0	0	0	0	0	0	7,599	7,599	0	0	0
B8101202	PORTLAND	OR		01/10/2019		603,752	0	0	0	0	0	0	3,780	3,780	0	0	0
B3030111	THE DALLES	OR		06/11/2013		322,851	0	0	0	0	0	0	6,469	6,469	0	0	0
B5052602	TIGARD	OR		10/13/2015		1,387,210	0	0	0	0	0	0	13,545	13,545	0	0	0
A7031301	WEST CHESTER	PA		06/18/2007		267,359	0	0	0	0	0	0	5,983	5,983	0	0	0
B6061402	ROCK HILL	SC		10/11/2016		553,361	0	0	0	0	0	0	4,374	4,374	0	0	0
A7111503	KNOXVILLE	TN		02/14/2008		204,394	0	0	0	0	0	0	11,219	11,219	0	0	0
C0042402	MEMPHIS	TN		07/10/2020		870,489	0	0	0	0	0	0	5,054	5,054	0	0	0
B2110502	NASHVILLE	TN		02/12/2013		207,358	0	0	0	0	0	0	11,466	11,466	0	0	0
A9080501	ARLINGTON	TX		10/06/2009		57,986	0	0	0	0	0	0	1,038	1,038	0	0	0
B6100604	ARLINGTON	TX		12/13/2016		365,178	0	0	0	0	0	0	5,166	5,166	0	0	0
B0052102	AUSTIN	TX		08/10/2010		108,141	0	0	0	0	0	0	3,558	3,558	0	0	0
B4101010	AUSTIN	TX		02/12/2015		605,973	0	0	0	0	0	0	6,414	6,414	0	0	0
C0030903	BAYTOWN	TX		07/10/2020		4,989,719	0	0	0	0	0	0	38,882	38,882	0	0	0
B2053102	BOERNE	TX		10/10/2012		460,099	0	0	0	0	0	0	5,514	5,514	0	0	0
B8100412	BROWNSVILLE	TX		01/10/2019		452,078	0	0	0	0	0	0	3,114	3,114	0	0	0
B0061002	CEDAR HILL	TX		09/07/2010		295,441	0	0	0	0	0	0	4,800	4,800	0	0	0
B8100417	COPPERAS COVE	TX		01/10/2019		788,268	0	0	0	0	0	0	5,740	5,740	0	0	0
B6012002	DALLAS	TX		04/12/2016		708,112	0	0	0	0	0	0	6,685	6,685	0	0	0
C3020601	DEER PARK	TX		05/10/2023		1,523,322	0	0	0	0	0	0	7,466	7,466	0	0	0
B2112601	EL PASO	TX		03/12/2013		98,217	0	0	0	0	0	0	15,062	15,062	0	0	0

E02.3

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE B - PART 3**

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B4090901	EL PASO	TX		02/12/2015		303,428	0	0	0	0	0	0	3,320	3,320	0	0	0
A6030905	FORT WORTH	TX		06/19/2006		50,825	0	0	0	0	0	0	4,719	4,719	0	0	0
B6111601	FORT WORTH	TX		03/10/2017		522,438	0	0	0	0	0	0	7,190	7,190	0	0	0
A6090801	HOUSTON	TX		12/11/2006		563,474	0	0	0	0	0	0	13,617	13,617	0	0	0
B4122901	HOUSTON	TX		04/10/2015		2,263,353	0	0	0	0	0	0	24,144	24,144	0	0	0
B6120701	HOUSTON	TX		04/11/2017		1,307,841	0	0	0	0	0	0	11,406	11,406	0	0	0
B7092901	HOUSTON	TX		11/14/2017		612,127	0	0	0	0	0	0	5,064	5,064	0	0	0
C3091801	HOUSTON	TX		01/10/2024		0	0	0	0	0	0	0	2,247	2,247	0	0	0
C3092102	HOUSTON	TX		01/10/2024		0	0	0	0	0	0	0	2,383	2,383	0	0	0
C2081002	MESQUITE	TX		11/10/2022		477,352	0	0	0	0	0	0	2,429	2,429	0	0	0
C2081803	PEARLAND	TX		11/10/2022		857,855	0	0	0	0	0	0	4,686	4,686	0	0	0
B0032510	PFLUGERVILLE	TX		07/08/2010		86,755	0	0	0	0	0	0	2,907	2,907	0	0	0
C3092101	ROBSTOWN	TX		01/10/2024		0	0	0	0	0	0	0	5,265	5,265	0	0	0
B3102101	ROUND ROCK	TX		02/11/2014		486,261	0	0	0	0	0	0	8,682	8,682	0	0	0
A6110704	SAN ANTONIO	TX		02/20/2007		333,779	0	0	0	0	0	0	8,823	8,823	0	0	0
B0080607	SAN ANTONIO	TX		11/09/2010		62,583	0	0	0	0	0	0	7,873	7,873	0	0	0
B2042402	SAN ANTONIO	TX		08/09/2012		357,985	0	0	0	0	0	0	4,320	4,320	0	0	0
B8030903	SAN ANTONIO	TX		07/10/2018		297,937	0	0	0	0	0	0	1,516	1,516	0	0	0
B8072001	SAN ANTONIO	TX		10/10/2018		337,568	0	0	0	0	0	0	2,478	2,478	0	0	0
B0061005	SAN MARCOS	TX		09/07/2010		227,661	0	0	0	0	0	0	3,586	3,586	0	0	0
B8100403	SAN MARCOS	TX		01/10/2019		386,694	0	0	0	0	0	0	2,816	2,816	0	0	0
C3082902	WEATHERFORD	TX		12/12/2023		1,166,375	0	0	0	0	0	0	4,178	4,178	0	0	0
B7051204	WICHITA FALLS	TX		08/10/2017		2,043,897	0	0	0	0	0	0	16,235	16,235	0	0	0
A8081905	LOGAN	UT		11/13/2008		353,525	0	0	0	0	0	0	6,888	6,888	0	0	0
C2081706	SANTA CLARA	UT		11/10/2022		595,731	0	0	0	0	0	0	3,255	3,255	0	0	0
A8082901	TAYLORSVILLE	UT		11/13/2008		189,938	0	0	0	0	0	0	3,418	3,418	0	0	0
B8050201	POUNDING MILL	VA		09/11/2018		597,107	0	0	0	0	0	0	2,909	2,909	0	0	0
B3121702	MERCER ISLAND	WA		03/11/2014		128,003	0	0	0	0	0	0	2,590	2,590	0	0	0
A8011103	RICHLAND	WA		06/12/2008		478,880	0	0	0	0	0	0	9,915	9,915	0	0	0
B0061103	SEATTLE	WA		09/07/2010		143,483	0	0	0	0	0	0	2,278	2,278	0	0	0
B7072103	TACOMA	WA		11/14/2017		290,146	0	0	0	0	0	0	2,110	2,110	0	0	0
B8112701	UNION GAP	WA		02/12/2019		440,320	0	0	0	0	0	0	3,139	3,139	0	0	0
B3050703	UNIVERSITY PLACE	WA		08/09/2013		44,285	0	0	0	0	0	0	2,061	2,061	0	0	0
B6111802	MILWAUKEE	WI		02/10/2017		888,326	0	0	0	0	0	0	7,853	7,853	0	0	0
0299999 - Mortgages with partial repayments						131,555,390	0	0	0	0	0	0	1,623,079	1,623,082	0	0	0
0599999 - Totals						131,834,521	0	0	0	0	0	0	1,902,210	1,902,213	0	0	0

E02.4



Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

**N O N E**

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
..02665W-CT-6	AMERICAN HONDA FINANCE .....		01/12/2024	MATURITY .....		3,000,000	3,000,000	2,999,190	2,999,995	0	5	0	5	0	3,000,000	0	0	0	53,250	01/12/2024	1.G FE		
..82620K-AS-2	SIEMENS FINANCIERINGSMAT .....	D	03/16/2024	MATURITY .....		1,500,000	1,500,000	1,498,410	1,499,948	0	52	0	52	0	1,500,000	0	0	0	23,438	03/16/2024	1.E FE		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,500,000	4,500,000	4,497,600	4,499,943	0	57	0	57	0	4,500,000	0	0	0	76,688		XXX		
2509999997. Total - Bonds - Part 4						4,500,000	4,500,000	4,497,600	4,499,943	0	57	0	57	0	4,500,000	0	0	0	76,688		XXX		
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	
2509999999. Total - Bonds						4,500,000	4,500,000	4,497,600	4,499,943	0	57	0	57	0	4,500,000	0	0	0	76,688		XXX		
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX	
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX	
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX	
6009999999 - Totals						4,500,000	XXX	4,497,600	4,499,943	0	57	0	57	0	4,500,000	0	0	0	0	76,688		XXX	

E05

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
<b>NONE</b>								
8609999999 - Total Cash Equivalents								