

ANNUAL STATEMENT

OF THE

Vantis Life Insurance Company

TO THE

Insurance Department

OF THE

STATE OF

Delaware

FOR THE YEAR ENDED
DECEMBER 31, 2025

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2025



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

Vantis Life Insurance Company

NAIC Group Code 0850 0850 NAIC Company Code 68632 Employer's ID Number 06-0523876
(Current) (Prior)

Organized under the Laws of Delaware, State of Domicile or Port of Entry DE

Country of Domicile United States of America

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

Incorporated/Organized 06/20/1963 Commenced Business 01/01/1964

Statutory Home Office 1209 Orange Street, Wilmington, DE, US 19801
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 161 Washington Street, Suite 1111
(Street and Number)

Conshohocken, PA, US 19428 215-956-8000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address Vantis Life Insurance Company, Philadelphia, PA, US 19172
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 161 Washington Street, Suite 1111
(Street and Number)

Conshohocken, PA, US 19428 215-956-8000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.vantislife.com

Statutory Statement Contact Allan Joseph Cherry, 215-956-8124
(Name) (Area Code) (Telephone Number)

cherry.allan@pennmutual.com, 215-956-8749
(E-mail Address) (FAX Number)

OFFICERS

Chairman, President and Chief Executive Officer David Michael O'Malley Chief Financial Officer and Treasurer Richard Matthew Klenk #

Chief Operating Officer Stephen Charles Kennedy Chief Legal Officer and Corporate Secretary Ann-Marie Mason #

OTHER

Gregory Joseph Driscoll, Chief Information Officer Raymond Gerard Caucci, Chief Product Officer and Illustration Actuary Eric Christopher Johnson, Vice President and Appointed Actuary, Qualified Actuary

DIRECTORS OR TRUSTEES

David Michael O'Malley Jennifer Lynn Dorfmeister # Stephen Charles Kennedy
Richard Matthew Klenk Victoria Marie Robinson Justin Mark Wyant #

State of Pennsylvania SS
County of Montgomery

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.

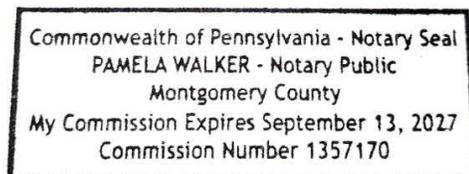
David Michael O'Malley
Chairman, President and Chief Executive Officer

Richard Matthew Klenk
Chief Financial Officer

Ann-Marie Mason
Chief Legal Officer and Corporate Secretary

Subscribed and sworn to before me this January 24, 2026
day of
Pamela Walker

- 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.....



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	319,923,683	0	319,923,683	308,821,197
2. Stocks (Schedule D):				
2.1 Preferred stocks	3,478,249	0	3,478,249	4,308,554
2.2 Common stocks	271,300	0	271,300	271,300
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
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)	1,635,255	0	1,635,255	1,900,000
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$ 1,475,335 , Schedule E - Part 1), cash equivalents (\$ 14,855,079 , Schedule E - Part 2) and short-term investments (\$ 3,953,655 , Schedule DA)	20,284,070	0	20,284,070	17,734,100
6. Contract loans (including \$0 premium notes)	6,390,539	0	6,390,539	6,139,830
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	5,000,000	0	5,000,000	5,000,000
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	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)	356,983,096	0	356,983,096	344,174,981
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	3,789,894	0	3,789,894	3,879,714
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	583,160	109,123	474,037	454,818
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	6,110,408	0	6,110,408	6,459,312
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,538,148	0	5,538,148	9,145,643
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	51,042	0	51,042	54,986
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	177,607	0	177,607	5,095,870
18.2 Net deferred tax asset	0	0	0	0
19. Guaranty funds receivable or on deposit	58,871	0	58,871	26,857
20. Electronic data processing equipment and software	32,604	32,604	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	8,770	8,770	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	1,185	0	1,185	0
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	54,015,608	124,338	53,891,270	51,061,269
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	427,350,392	274,835	427,075,557	420,353,450
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	427,350,392	274,835	427,075,557	420,353,450
DETAILS OF WRITE-INS				
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. COLI	48,162,167	0	48,162,167	45,268,622
2502. Admitted disallowed IMR	5,729,103	0	5,729,103	5,777,586
2503. Other receivable	0	0	0	15,061
2598. Summary of remaining write-ins for Line 25 from overflow page	124,338	124,338	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	54,015,608	124,338	53,891,270	51,061,269

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 312,813,030 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	312,813,030	308,342,580
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	1,015	1,015
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 0 Modco Reserve)	18,701,491	18,848,414
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	2,125,157	2,358,911
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)	0	0
5. Policyholders' dividends/refunds to members \$ 0 and coupons \$ 0 due and unpaid (Exhibit 4, Line 10)	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)	122,156	117,030
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco)	103,074	109,461
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 \$ 0 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	82,057	89,224
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 \$ 0 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	0	0
9.3 Other amounts payable on reinsurance, including \$ 0 assumed and \$ 374,378 ceded	374,378	2,068,302
9.4 Interest maintenance reserve (IMR, Line 6)	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 0 accident and health \$ 0 and deposit-type contract funds \$ 0	0	0
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	180,612	312,485
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 (Exhibit 3, Line 9, Col. 6)	(24,820)	90,324
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	0
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	308,074	60,075
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	582,064	135,105
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	3,684,792
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 (AVR, Line 16, Col. 7)	3,759,061	4,124,466
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	1,333,903	47,349
24.05 Drafts outstanding	2,513,129	3,661,938
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	519,374	468,652
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	343,493,755	344,520,123
27. From Separate Accounts Statement	0	0
28. Total liabilities (Lines 26 and 27)	343,493,755	344,520,123
29. Common capital stock	1,100,000	1,100,000
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 (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	109,910,729	109,910,729
34. Aggregate write-ins for special surplus funds	5,729,103	5,777,586
35. Unassigned funds (surplus)	(33,158,030)	(40,954,988)
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)	82,481,802	74,733,327
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	83,581,802	75,833,327
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	427,075,557	420,353,450
DETAILS OF WRITE-INS		
2501. Unclaimed funds for escheat	443,253	391,346
2502. Interest payable on death claims	76,121	77,306
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)	519,374	468,652
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. Admitted disallowed IMR	5,729,103	5,777,586
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)	5,729,103	5,777,586

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantiv Life Insurance Company

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts	24,450,004	21,706,856
2. Considerations for supplementary contracts with life contingencies	0	0
3. Net investment income (Exhibit of Net Investment Income, Line 17)	16,557,356	16,793,507
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	(397,838)	(285,896)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	640,461	695,927
7. Reserve adjustments on reinsurance ceded	0	0
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0
8.2 Charges and fees for deposit-type contracts	0	0
8.3 Aggregate write-ins for miscellaneous income	2,898,673	2,343,482
9. Total (Lines 1 to 8.3)	44,148,656	41,253,876
10. Death benefits	9,535,733	11,340,961
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	1,931,041	1,906,539
13. Disability benefits and benefits under accident and health contracts	53,113	67,696
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	15,568,806	45,372,027
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	575,460	928,563
18. Payments on supplementary contracts with life contingencies	822,403	134,304
19. Increase in aggregate reserves for life and accident and health contracts	4,669,248	(30,106,522)
20. Totals (Lines 10 to 19)	33,155,804	29,643,568
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	179,922	194,044
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	0	0
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	4,961,607	5,571,948
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	548,132	1,001,671
25. Increase in loading on deferred and uncollected premiums	(532,347)	367,356
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0
27. Aggregate write-ins for deductions	40,774	0
28. Totals (Lines 20 to 27)	38,353,892	36,778,587
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	5,794,764	4,475,289
30. Dividends to policyholders and refunds to members	225,968	215,195
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	5,568,796	4,260,094
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	1,100,968	(2,655,928)
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)	4,467,828	6,916,022
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 24,472 (excluding taxes of \$ (92,866) transferred to the IMR)	(300,222)	(1,484,309)
35. Net income (Line 33 plus Line 34)	4,167,606	5,431,713
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	75,833,327	92,746,106
37. Net income (Line 35)	4,167,606	5,431,713
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	(103,837)	(113,188)
39. Change in net unrealized foreign exchange capital gain (loss)	0	0
40. Change in net deferred income tax	0	0
41. Change in nonadmitted assets	(96,054)	113,164
42. Change in liability for reinsurance in unauthorized and certified companies	0	0
43. Change in reserve on account of change in valuation basis (increase) or decrease	0	(21,657,608)
44. Change in asset valuation reserve	365,405	660,709
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0
48. Change in surplus notes	0	0
49. Cumulative effect of changes in accounting principles	0	0
50. Capital changes:		
50.1 Paid in	0	0
50.2 Transferred from surplus (stock dividend)	0	0
50.3 Transferred to surplus	0	0
51. Surplus adjustment:		
51.1 Paid in	0	0
51.2 Transferred to capital (stock dividend)	0	0
51.3 Transferred from capital	0	0
51.4 Change in surplus as a result of reinsurance	0	(896,371)
52. Dividends to stockholders	0	0
53. Aggregate write-ins for gains and losses in surplus	3,415,355	(451,198)
54. Net change in capital and surplus for the year (Lines 37 through 53)	7,748,475	(16,912,779)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	83,581,802	75,833,327
DETAILS OF WRITE-INS		
08.301. Recognition of deferred reinsurance gain	0	.896,371
08.302. COLI - change in cash surrender value	2,893,545	743,070
08.303. COLI - death claim proceeds	0	671,455
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	5,128	32,586
08.399. Totals (Lines 08.301 through 08.303 plus 08.398)(Line 8.3 above)	2,898,673	2,343,482
2701. Non qualified pension termination expense	40,774	0
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	40,774	0
5301. Correction of prior period amount	3,374,581	0
5302. Change in additional minimum benefit liability	40,774	(451,198)
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	3,415,355	(451,198)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	25,273,010	22,607,176
2. Net investment income	17,624,235	18,769,781
3. Miscellaneous income	3,539,134	3,039,409
4. Total (Lines 1 through 3)	46,436,379	44,416,366
5. Benefit and loss related payments	27,005,537	60,109,444
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	6,009,466	7,187,620
8. Dividends paid to policyholders	227,229	228,778
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(3,885,689)	(5,647,540)
10. Total (Lines 5 through 9)	29,356,543	61,878,302
11. Net cash from operations (Line 4 minus Line 10)	17,079,836	(17,461,936)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	28,753,044	69,311,438
12.2 Stocks	800,000	960,797
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	38	0
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	29,553,082	70,272,235
13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
13.1 Bonds	41,296,339	47,164,992
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	63,198	302,461
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	41,359,537	47,467,453
14. Net increase/(decrease) in contract loans and premium notes	250,709	204,258
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(12,057,164)	22,600,524
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(146,923)	(339,824)
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	(2,325,780)	(4,663,134)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(2,472,703)	(5,002,958)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	2,549,970	135,630
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	17,734,100	17,598,470
19.2 End of year (Line 18 plus Line 19.1)	20,284,070	17,734,100

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

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	24,450,003	9,736,558	1,522,157	13,191,012	0	276	0	0	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	0	0	XXX	XXX	0	XXX
3. Net investment income	16,557,356	8,503,052	46,710	8,007,544	0	50	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(397,838)	(204,310)	(1,122)	(192,405)	0	(1)	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	XXX	0	0
6. Commissions and expense allowances on reinsurance ceded	640,461	0	0	640,461	0	0	XXX	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	XXX	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	XXX	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	XXX	XXX	0	0
8.3 Aggregate write-ins for miscellaneous income	2,898,673	1,491,121	8,163	1,399,389	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	44,148,655	19,526,421	1,575,908	23,046,001	0	325	0	0	0
10. Death benefits	9,535,732	8,670,732	865,000	0	0	XXX	XXX	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	XXX	XXX	0	0
12. Annuity benefits	1,931,041	XXX	XXX	1,931,041	0	XXX	XXX	0	XXX
13. Disability benefits and benefits under accident and health contracts	53,113	10,738	42,375	0	0	0	XXX	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	XXX	0	0
15. Surrender benefits and withdrawals for life contracts	15,568,806	3,077,501	0	12,491,305	0	XXX	XXX	0	0
16. Group conversions	0	0	0	0	0	0	XXX	0	0
17. Interest and adjustments on contract or deposit-type contract funds	575,459	461,411	5,253	108,795	0	0	XXX	0	0
18. Payments on supplementary contracts with life contingencies	822,403	0	0	822,403	0	XXX	XXX	0	0
19. Increase in aggregate reserves for life and accident and health contracts	4,669,248	(2,438,890)	(95,734)	7,203,872	0	0	XXX	0	0
20. Totals (Lines 10 to 19)	33,155,802	9,781,492	816,894	22,557,416	0	0	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	179,922	111,415	68,468	(30)	0	69	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	XXX	0	0
23. General insurance expenses and fraternal expenses	4,961,607	2,548,040	13,997	2,399,555	0	15	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	548,131	281,493	1,546	265,090	0	2	0	0	0
25. Increase in loading on deferred and uncollected premiums	(532,348)	(532,348)	0	0	0	0	XXX	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	XXX	0	0
27. Aggregate write-ins for deductions	40,774	40,774	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	38,353,888	12,230,866	900,905	25,222,031	0	86	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	5,794,767	7,295,555	675,003	(2,176,030)	0	239	0	0	0
30. Dividends to policyholders and refunds to members	225,968	225,968	0	0	0	0	XXX	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	5,568,799	7,069,587	675,003	(2,176,030)	0	239	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	1,100,968	1,397,678	133,450	(430,207)	0	47	0	0	0
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)	4,467,831	5,671,909	541,553	(1,745,823)	0	192	0	0	0
34. Policies/certificates in force end of year	51,182	42,975	1,918	6,288	0	1	XXX	0	0
DETAILS OF WRITE-INS									
08.301. Recognition of deferred reinsurance gain	0	0	0	0	0	0	0	0	0
08.302. COLI - change in cash surrender value	2,893,545	1,485,993	8,163	1,399,389	0	0	0	0	0
08.303. COLI - death claim proceeds	0	0	0	0	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	5,128	5,128	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	2,898,673	1,491,121	8,163	1,399,389	0	0	0	0	0
2701. Non qualified pension termination expense	40,774	40,774	0	0	0	0	0	0	0
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	40,774	40,774	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	9,736,558	0	7,848,281	1,888,277	0	0	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	8,503,052	0	7,185,203	1,317,849	0	0	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(204,310)	0	(172,645)	(31,665)	0	0	0	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	1,491,121	0	1,259,824	231,297	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	19,526,421	0	16,120,663	3,405,758	0	0	0	0	0	0	0	0
10. Death benefits	8,670,732	0	7,853,113	817,619	0	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	10,738	0	1,714	9,024	0	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	3,077,501	0	3,009,830	67,671	0	0	0	0	0	0	0	0
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	461,411	0	378,740	82,671	0	0	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(2,438,890)	0	64,623	(2,503,513)	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	9,781,492	0	11,308,020	(1,526,528)	0	0	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	111,415	0	93,710	17,705	0	0	0	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
23. General insurance expenses	2,548,040	0	2,153,131	394,909	0	0	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	281,493	0	237,866	43,627	0	0	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	(532,348)	0	(457,453)	(74,895)	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	40,774	0	40,774	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	12,230,866	0	13,376,048	(1,145,182)	0	0	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	7,295,555	0	2,744,615	4,550,940	0	0	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	225,968	0	225,968	0	0	0	0	0	0	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)	7,069,587	0	2,518,647	4,550,940	0	0	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	1,397,678	0	497,943	899,735	0	0	0	0	0	0	0	0
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)	5,671,909	0	2,020,704	3,651,205	0	0	0	0	0	0	0	0
34. Policies/certificates in force end of year	42,975	0	22,260	20,715	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
08.301. Recognition of deferred reinsurance gain	0	0	0	0	0	0	0	0	0	0	0	0
08.302. COLI - change in cash surrender value	1,485,993	0	1,255,687	230,306	0	0	0	0	0	0	0	0
08.303. COLI - death claim proceeds	0	0	0	0	0	0	0	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	5,128	0	4,137	991	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	1,491,121	0	1,259,824	231,297	0	0	0	0	0	0	0	0
2701. Non qualified pension termination expense	40,774	0	40,774	0	0	0	0	0	0	0	0	0
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	40,774	0	40,774	0	0	0	0	0	0	0	0	0

(a) Include premium amounts for preneed plans included in Line 10
(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

6.1

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	1,522,157	0	1,522,157	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	46,710	0	46,710	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(1,122)	0	(1,122)	0	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	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	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	8,163	0	8,163	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	1,575,908	0	1,575,908	0	0	0	0	0	0
10. Death benefits	865,000	0	865,000	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	42,375	0	42,375	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	0	0	0	0	0	0	0	0	0
16. Group conversions	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	5,253	0	5,253	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(95,734)	0	(95,734)	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	816,894	0	816,894	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	68,468	0	68,468	0	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0
23. General insurance expenses	13,997	0	13,997	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,546	0	1,546	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	900,905	0	900,905	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	675,003	0	675,003	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	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)	675,003	0	675,003	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	133,450	0	133,450	0	0	0	0	0	0
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)	541,553	0	541,553	0	0	0	0	0	0
34. Policies/certificates in force end of year	1,918	0	1,918	0	0	0	0	0	0
DETAILS OF WRITE-INS									
08.301. Recognition of deferred reinsurance gain	0	0	0	0	0	0	0	0	0
08.302. COLI - change in cash surrender value	8,163	0	8,163	0	0	0	0	0	0
08.303. COLI - death claim proceeds	0	0	0	0	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	8,163	0	8,163	0	0	0	0	0	0
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0

(a) Includes the following amounts for FEGLI/SGLI: Line 10, Line 100, Line 160, Line 230, Line 240

(b) Include premium amounts for preneed plans included in Line 10

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(d) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	13,191,012	0	0	0	0	0	13,191,012
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	8,007,544	4,049,786	0	0	0	9,471	3,948,287
4. Amortization of Interest Maintenance Reserve (IMR)	(192,405)	(97,308)	0	0	0	(228)	(94,869)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	640,461	585,932	0	0	0	54,529	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	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	0	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	1,399,389	1,397,734	0	0	0	1,655	0
9. Totals (Lines 1 to 8.3)	23,046,001	5,936,144	0	0	0	65,427	17,044,430
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	1,931,041	1,931,041	0	0	0	0	0
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	12,491,305	12,491,305	0	0	0	0	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	108,795	99,518	0	0	0	9,277	0
18. Payments on supplementary contracts with life contingencies	822,403	0	0	0	0	822,403	0
19. Increase in aggregate reserves for life and accident and health contracts	7,203,872	(12,700,918)	0	0	0	4,416,851	15,487,939
20. Totals (Lines 10 to 19)	22,557,416	1,820,946	0	0	0	5,248,531	15,487,939
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	(30)	(30)	0	0	0	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	2,399,555	1,213,566	0	0	0	2,838	1,183,151
24. Insurance taxes, licenses and fees, excluding federal income taxes	265,090	134,068	0	0	0	314	130,708
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	25,222,031	3,168,550	0	0	0	5,251,683	16,801,798
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(2,176,030)	2,767,594	0	0	0	(5,186,256)	242,632
30. Dividends to policyholders and refunds to members	0	0	0	0	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)	(2,176,030)	2,767,594	0	0	0	(5,186,256)	242,632
32. Federal income taxes incurred (excluding tax on capital gains)	(430,207)	547,162	0	0	0	(1,025,338)	47,969
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)	(1,745,823)	2,220,432	0	0	0	(4,160,918)	194,663
34. Policies/certificates in force end of year	6,288	5,830	0	0	0	204	254
DETAILS OF WRITE-INS							
08.301. Recognition of deferred reinsurance gain	0	0	0	0	0	0	0
08.302. COLI - change in cash surrender value	1,399,389	1,397,734	0	0	0	1,655	0
08.303. COLI - death claim proceeds	0	0	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	1,399,389	1,397,734	0	0	0	1,655	0
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts							
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income							
4. Amortization of Interest Maintenance Reserve (IMR)							
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded							
7. Reserve adjustments on reinsurance ceded							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income							
9. Totals (Lines 1 to 8.3)							
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits							
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts							
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds							
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts							
20. Totals (Lines 10 to 19)							
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)							
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses							
24. Insurance taxes, licenses and fees, excluding federal income taxes							
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance							
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)							
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)							
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)							
32. Federal income taxes incurred (excluding tax on capital gains)							
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)							
34. Policies/certificates in force end of year							
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)							
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)							

NONE

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts	276	0	276	0	0	0	0	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	50	0	50	0	0	0	0	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(1)	0	(1)	0	0	0	0	0	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	325	0	325	0	0	0	0	0	0	0	0	0	0
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	0	0	0	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	69	0	69	0	0	0	0	0	0	0	0	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
23. General insurance expenses	15	0	15	0	0	0	0	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	2	0	2	0	0	0	0	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	86	0	86	0	0	0	0	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	239	0	239	0	0	0	0	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0	0	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)	239	0	239	0	0	0	0	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	47	0	47	0	0	0	0	0	0	0	0	0	0
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)	192	0	192	0	0	0	0	0	0	0	0	0	0
34. Policies/certificates in force end of year	1	0	1	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS													
08.301.													
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	163,291,874	0	126,177,279	37,114,595	0	0	0	0	0	0	0	0
2. Tabular net premiums or considerations	8,178,709	0	6,592,556	1,586,153	0	0	0	0	0	0	0	0
3. Present value of disability claims incurred	0	0	0	0	0	0	0	0	0	0	0	0
4. Tabular interest	6,568,922	0	5,078,063	1,490,859	0	0	0	0	0	0	0	0
5. Tabular less actual reserve released	0	0	0	0	0	0	0	0	0	0	0	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	(137,634)	XXX	0	(137,634)	0	0	0	0	0	XXX	0	0
7. Other increases (net)	(33,574)	0	0	(33,574)	0	0	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	177,868,297	0	137,847,898	40,020,399	0	0	0	0	0	0	0	0
9. Tabular cost	7,090,362	0	3,004,975	4,085,387	0	0	0	0	0	0	0	0
10. Reserves released by death	3,767,153	0	3,680,996	86,157	0	0	0	0	0	0	0	0
11. Reserves released by other terminations (net)	6,282,809	0	5,043,977	1,238,832	0	0	0	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	0	0	0	0	0	0	0	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	17,140,324	0	11,729,948	5,410,376	0	0	0	0	0	0	0	0
15. Reserve December 31 of current year	160,727,973	0	126,117,950	34,610,023	0	0	0	0	0	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV ending balance December 31, current year	115,905,266	0	115,039,612	865,654	0	0	0	0	0	0	0	0
17. Amount available for policy loans based upon Line 16 CSV	100,753,550	0	99,957,148	796,402	0	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

	1 Total	2 Whole Life	3 Term Life	4 Universal Life	5 Variable Life	6 Variable Universal Life	7 Credit Life ^(b)	8 Other Group Life	9 YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	963,513	0	963,513	0	0	0	0	0	0
2. Tabular net premiums or considerations	1,278,612	0	1,278,612	0	0	0	0	0	0
3. Present value of disability claims incurred	0	0	0	0	0	0	0	0	0
4. Tabular interest	35,677	0	35,677	0	0	0	0	0	0
5. Tabular less actual reserve released	0	0	0	0	0	0	0	0	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0	0	0
7. Other increases (net)	0	0	0	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	2,277,802	0	2,277,802	0	0	0	0	0	0
9. Tabular cost	1,348,647	0	1,348,647	0	0	0	0	0	0
10. Reserves released by death	6,606	0	6,606	0	0	0	0	0	0
11. Reserves released by other terminations (net)	102,198	0	102,198	0	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	0	0	0	0	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	1,457,451	0	1,457,451	0	0	0	0	0	0
15. Reserve December 31 of current year	820,351	0	820,351	0	0	0	0	0	0
Cash Surrender Value and Policy Loans									
16. CSV ending balance December 31, current year	0	0	0	0	0	0	0	0	0
17. Amount available for policy loans based upon Line 16 CSV	0	0	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	144,087,127	67,088,265	0	0	0	34,900	76,963,962
2. Tabular net premiums or considerations	13,191,012	0	0	0	0	0	13,191,012
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	4,925,966	1,818,452	0	0	0	1,364	3,106,150
5. Tabular less actual reserve released	5,352,657	(97,497)	0	0	0	(519)	5,450,673
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0
7. Other increases (net)	0	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	167,556,762	68,809,220	0	0	0	35,745	98,711,797
9. Tabular cost	0	0	0	0	0	0	0
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	15,682,177	14,421,874	0	0	0	0	1,260,303
12. Annuity, supplementary contract and disability payments involving life contingencies	609,961	0	0	0	0	1,611	608,350
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	16,292,138	14,421,874	0	0	0	1,611	1,868,653
15. Reserve December 31 of current year	151,264,624	54,387,346	0	0	0	34,134	96,843,144
Cash Surrender Value and Policy Loans							
16. CSV ending balance December 31, current year	54,371,084	54,371,084	0	0	0	0	0
17. Amount available for policy loans based upon Line 16 CSV	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)
(N/A Fraternal)

	1	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
	Total	2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year							
2. Tabular net premiums or considerations							
3. Present value of disability claims incurred .....	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx	.xxx
4. Tabular interest							
5. Tabular less actual reserve released							
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)							
9. Tabular cost							
10. Reserves released by death .....	.xxx		.xxx	.xxx	.xxx	.xxx	.xxx
11. Reserves released by other terminations (net)							
12. Annuity, supplementary contract and disability payments involving life contingencies							
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)							
15. Reserve December 31 of current year							
Cash Surrender Value and Policy Loans							
16. CSV ending balance December 31, current year							
17. Amount available for policy loans based upon Line 16 CSV							

NONE

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 276,640	306,095
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 14,722,568	14,614,440
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 256,992	249,242
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	20,267	20,267
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 0	0
4. Real estate	(d) 422,930	422,930
5. Contract loans	462,467	475,662
6. Cash, cash equivalents and short-term investments	(e) 689,211	672,619
7. Derivative instruments	(f) 0	0
8. Other invested assets	400,000	400,000
9. Aggregate write-ins for investment income	(14,978)	(14,978)
10. Total gross investment income	17,236,097	17,146,277
11. Investment expenses		(g) 261,138
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h) 0
14. Depreciation on real estate and other invested assets		(i) 327,785
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		588,923
17. Net investment income (Line 10 minus Line 16)		16,557,354
DETAILS OF WRITE-INS		
0901. Miscellaneous Investment Income	(14,978)	(14,978)
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	(14,978)	(14,978)
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 481,661 accrual of discount less \$ 1,130,935 amortization of premium and less \$ 190,414 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 111,174 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 327,785 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(1,945)	0	(1,945)	0	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	(467,649)	(247,913)	(715,562)	(74,031)	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	(500)	0	(500)	(29,805)	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	38	0	38	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	(470,056)	(247,913)	(717,969)	(103,836)	0
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
FIRST YEAR (other than single)								
1. Uncollected	4,905	4,905	0	0	0	0	0	0
2. Deferred and accrued	5,809	5,809	0	0	0	0	0	0
3. Deferred, accrued and uncollected:								
3.1 Direct	10,714	10,714	0	0	0	0	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0
3.4 Net (Line 1 + Line 2)	10,714	10,714	0	0	0	0	0	0
4. Advance	0	0	0	0	0	0	0	0
5. Line 3.4 - Line 4	10,714	10,714	0	0	0	0	0	0
6. Collected during year:								
6.1 Direct	13,218,844	27,832	0	13,191,012	0	0	0	0
6.2 Reinsurance assumed	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	0	0	0	0	0	0	0	0
6.4 Net	13,218,844	27,832	0	13,191,012	0	0	0	0
7. Line 5 + Line 6.4	13,229,558	38,546	0	13,191,012	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	15,909	15,909	0	0	0	0	0	0
9. First year premiums and considerations:								
9.1 Direct	13,213,650	22,638	0	13,191,012	0	0	0	0
9.2 Reinsurance assumed	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded	0	0	0	0	0	0	0	0
9.4 Net (Line 7 - Line 8)	13,213,650	22,638	0	13,191,012	0	0	0	0
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	0	0	0	0	0	0	0	0
10.2 Reinsurance assumed	0	0	0	0	0	0	0	0
10.3 Reinsurance ceded	0	0	0	0	0	0	0	0
10.4 Net	0	0	0	0	0	0	0	0
RENEWAL								
11. Uncollected	578,277	564,922	13,332	0	0	23	0	0
12. Deferred and accrued	5,933,066	5,933,066	0	0	0	0	0	0
13. Deferred, accrued and uncollected:								
13.1 Direct	6,511,320	6,497,988	13,332	0	0	0	0	0
13.2 Reinsurance assumed	0	0	0	0	0	0	0	0
13.3 Reinsurance ceded	0	0	0	0	0	0	0	0
13.4 Net (Line 11 + Line 12)	6,511,320	6,497,988	13,332	0	0	0	0	0
14. Advance	82,056	69,900	12,156	0	0	0	0	0
15. Line 13.4 - Line 14	6,429,264	6,428,088	1,176	0	0	0	0	0
16. Collected during year:								
16.1 Direct	18,053,279	16,417,307	1,542,543	93,176	0	253	0	0
16.2 Reinsurance assumed	0	0	0	0	0	0	0	0
16.3 Reinsurance ceded	6,003,079	5,909,903	0	93,176	0	0	0	0
16.4 Net	12,050,200	10,507,404	1,542,543	0	0	253	0	0
17. Line 15 + Line 16.4	18,479,464	16,935,492	1,543,719	0	0	253	0	0
18. Prior year (uncollected + deferred and accrued - advance)	7,243,133	7,221,571	21,562	0	0	0	0	0
19. Renewal premiums and considerations:								
19.1 Direct	17,239,433	15,623,824	1,522,157	93,176	0	276	0	0
19.2 Reinsurance assumed	0	0	0	0	0	0	0	0
19.3 Reinsurance ceded	6,003,079	5,909,903	0	93,176	0	0	0	0
19.4 Net (Line 17 - Line 18)	11,236,354	9,713,921	1,522,157	0	0	276	0	0
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	30,453,083	15,646,462	1,522,157	13,284,188	0	276	0	0
20.2 Reinsurance assumed	0	0	0	0	0	0	0	0
20.3 Reinsurance ceded	6,003,079	5,909,903	0	93,176	0	0	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	24,450,004	9,736,559	1,522,157	13,191,012	0	276	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums	38,967	38,967	0	0	0	0	0	0
22. All other	(1,261)	(1,261)	0	0	0	0	0	0
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded	0	0	0	0	0	0	0	0
23.2 Reinsurance assumed	0	0	0	0	0	0	0	0
23.3 Net ceded less assumed	0	0	0	0	0	0	0	0
24. Single:								
24.1 Reinsurance ceded	0	0	0	0	0	0	0	0
24.2 Reinsurance assumed	0	0	0	0	0	0	0	0
24.3 Net ceded less assumed	0	0	0	0	0	0	0	0
25. Renewal:								
25.1 Reinsurance ceded	640,461	0	0	640,461	0	0	0	0
25.2 Reinsurance assumed	0	0	0	0	0	0	0	0
25.3 Net ceded less assumed	640,461	0	0	640,461	0	0	0	0
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	640,461	0	0	640,461	0	0	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	0	0	0	0	0	0	0	0
26.3 Net ceded less assumed	640,461	0	0	640,461	0	0	0	0
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	602	602	0	0	0	0	0	0
28. Single	0	0	0	0	0	0	0	0
29. Renewal	179,321	110,814	68,468	(30)	0	69	0	0
30. Deposit-type contract funds	0	0	0	0	0	0	0	0
31. Totals (to agree with Page 6, Line 21)	179,923	111,416	68,468	(30)	0	69	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		Cost Containment	3 All Other				
1. Rent	165	0	0	27	10	0	202
2. Salaries and wages	0	0	0	0	0	0	0
3.11 Contributions for benefit plans for employees	2,661,512	0	0	443,851	163,441	0	3,268,804
3.12 Contributions for benefit plans for agents	0	0	0	0	0	0	0
3.21 Payments to employees under non-funded benefit plans	0	0	0	0	0	0	0
3.22 Payments to agents under non-funded benefit plans	0	0	0	0	0	0	0
3.31 Other employee welfare	0	0	0	0	0	0	0
3.32 Other agent welfare	0	0	0	0	0	0	0
4.1 Legal fees and expenses	0	0	0	0	0	0	0
4.2 Medical examination fees	20,398	0	0	3,402	1,253	0	25,053
4.3 Inspection report fees	0	0	0	0	0	0	0
4.4 Fees of public accountants and consulting actuaries	84,113	0	0	14,027	5,165	0	103,305
4.5 Expense of investigation and settlement of policy claims	4,290	0	0	715	263	0	5,268
5.1 Traveling expenses	5,269	0	0	879	324	0	6,472
5.2 Advertising	0	0	0	0	0	0	0
5.3 Postage, express, telegraph and telephone	42,188	0	0	7,035	2,591	0	51,814
5.4 Printing and stationery	141,463	0	0	23,591	8,687	0	173,741
5.5 Cost or depreciation of furniture and equipment	9,423	0	0	1,571	579	0	11,573
5.6 Rental of equipment	0	0	0	0	0	0	0
5.7 Cost or depreciation of EDP equipment and software	290,487	0	0	48,443	17,838	0	356,768
6.1 Books and periodicals	9,239	0	0	1,541	567	0	11,347
6.2 Bureau and association fees	17,992	0	0	3,000	1,105	0	22,097
6.3 Insurance, except on real estate	(4,206)	0	0	(701)	(258)	0	(5,165)
6.4 Miscellaneous losses	0	0	0	0	0	0	0
6.5 Collection and bank service charges	444,224	0	0	74,082	27,279	0	545,585
6.6 Sundry general expenses	(173,822)	0	0	(28,988)	(10,674)	0	(213,484)
6.7 Group service and administration fees	200,021	0	0	33,357	12,283	0	245,661
6.8 Reimbursements by uninsured plans	0	0	0	0	0	0	0
7.1 Agency expense allowance	0	0	0	0	0	0	0
7.2 Agents' balances charged off (less \$ 0 recovered)	0	0	0	0	0	0	0
7.3 Agency conferences other than local meetings	0	0	0	0	0	0	0
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	0	0
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	0	0
9.1 Real estate expenses	499,688	0	0	83,331	30,685	0	613,704
9.2 Investment expenses not included elsewhere	0	0	0	0	0	0	0
9.3 Aggregate write-ins for expenses	0	0	0	0	0	0	0
10. General expenses incurred	4,252,444	0	0	709,163	261,138	(b)	(a) 5,222,745
11. General expenses unpaid Dec. 31, prior year	256,158	0	0	42,079	14,248	0	312,485
12. General expenses unpaid Dec. 31, current year	147,057	0	0	24,524	9,031	0	180,612
13. Amounts receivable relating to uninsured plans, prior year	0	0	0	0	0	0	0
14. Amounts receivable relating to uninsured plans, current year	0	0	0	0	0	0	0
15. General expenses paid during year (Lines 10+11-12-13+14)	4,361,545	0	0	726,718	266,355	0	5,354,618
DETAILS OF WRITE-INS							
09.301.							
09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	0	0	0	0	0	0	0

(a) Includes management fees of \$ 0 to affiliates and \$ 0 to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable \$ 0 ; 2. Institutional \$ 0 ; 3. Recreational and Health \$ 0 ; 4. Educational \$ 0 ; 5. Religious \$ 0 ; 6. Membership \$ 0 ; 7. Other \$ 0 ; 8. Total \$ 0

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes	45,572	0	0	0	0	45,572
2. State insurance department licenses and fees	49,334	0	0	0	0	49,334
3. State taxes on premiums	446,739	0	0	0	0	446,739
4. Other state taxes, including \$ 0 for employee benefits	26,266	0	0	0	0	26,266
5. U.S. Social Security taxes	0	0	0	0	0	0
6. All other taxes	(19,779)	0	0	0	0	(19,779)
7. Taxes, licenses and fees incurred	548,132	0	0	0	0	548,132
8. Taxes, licenses and fees unpaid Dec. 31, prior year	90,324	0	0	0	0	90,324
9. Taxes, licenses and fees unpaid Dec. 31, current year	(24,820)	0	0	0	0	(24,820)
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	663,276	0	0	0	0	663,276

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
	1. Applied to pay renewal premiums	17,530	0
2. Applied to shorten the endowment or premium-paying period	0	0
3. Applied to provide paid-up additions	93,947	0
4. Applied to provide paid-up annuities	0	0
5. Total Lines 1 through 4	111,477	0
6. Paid in cash	38,967	0
7. Left on deposit	76,785	0
8. Aggregate write-ins for dividend or refund options	0	0
9. Total Lines 5 through 8	227,228	0
10. Amount due and unpaid	0	0
11. Provision for dividends or refunds payable in the following calendar year	225,230	0
12. Terminal dividends	0	0
13. Provision for deferred dividend contracts	0	0
14. Amount provisionally held for deferred dividend contracts not included in Line 13	0	0
15. Total Lines 10 through 14	225,230	0
16. Total from prior year	226,491	0
17. Total dividends or refunds (Lines 9 + 15 - 16)	225,968	0
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)	0	0

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total (a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. SBLI Depositors Group	284,678	0	0	0	284,678
0100002. SBLI LIRA Group	389	0	0	0	389
0100003. Mortgage Term	1,398	0	0	0	1,398
0100004. Mortgage 80 Basic 4.1% CNF ALB (06-12)	16,889	0	0	0	16,889
0100005. Mortgage 80 Basic 3.5% CNF ALB (13-)	8,106	0	0	0	8,106
0100006. Mortgage 80 Basic 5.5% CNF ALB (93)	18,009	0	0	0	18,009
0100007. Mortgage 80 Basic 4.5% CNF ALB (94-05)	27,834	0	0	0	27,834
0100008. SBLI Depositor's Group 58 CSO 3% NLP (83-87)	18,267	0	0	0	18,267
0100009. SBLI Depositor's Group 80 CSO 4% NLP (88-00)					
	336,465	0	0	0	336,465
0100010. AE 3% NLP ANB CRF (42-48)	237,800	0	237,800	0	0
0100011. 41 CSO 2.5% NLP ANB CNF (49-63)	2,212,587	0	2,212,587	0	0
0100012. 58 CSO 3% NLP ANB CNF (64-82)	14,743,761	0	14,743,761	0	0
0100013. 80 CSO 4% NLP ANB CNF (83-87)	10,151,454	0	10,151,454	0	0
0100014. 80 CET 4% ALB CNF	67,399	0	67,399	0	0
0100015. 80 CSO 5% CRVM ALB CNF (88-94)	10,115,365	0	10,115,365	0	0
0100016. 80 CSO 5.5% NLP ALB CNF (88-92)	601,327	0	601,327	0	0
0100017. 80 CSO 4.5% CRVM ALB CNF (95-05)	17,601,442	0	17,601,442	0	0
0100018. 80 CSO 4.5% NLP ALB CNF (95-98)	495,176	0	495,176	0	0
0100019. ST 80 CSO 4.5% M/F S/U CRVM XXX ALB (98-04)	18,577,086	0	18,577,086	0	0
0100020. ST 2001 CSO 4.5% M/F S/U S&U CRVM XXX ALB CNF (05)	4,552,940	0	4,552,940	0	0
0100021. 80 CSO 4.5% CRVM ANB CNF (03-05)	169,173	0	169,173	0	0
0100022. 2001 CSO 4.5% M/F S/N S&U ALB CNF (05)	36,822	0	36,822	0	0
0100023. 2001 CSO 4.0% M/F S/N S&U ALB CNF (06-12)	4,280,114	0	4,280,114	0	0
0100024. 2001 CSO 3.5% M/F S/N S&U ALB CNF (13-)	744,320	0	744,320	0	0
0100025. 2017 CSO 3.5% M/F S/N S&U ALB CNF (17-)	9,767,205	0	9,767,205	0	0
0100026. 80 CSO 4.0% CRVM ANB CNF (06-08)	7,345	0	7,345	0	0
0100027. ST 2001 CSO 4.0% M/F S/N S&U CRVM XXX ALB CNF (06-08)	1,530,812	0	1,530,812	0	0
0100028. ST 2001 CSO 4.0% M/F S/N S&U CRVM ANB CNF (06-12)	25,655,024	0	25,655,024	0	0
0100029. ST 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13-19)					
	13,158,782	0	13,158,782	0	0
0100030. 2017 CSO VM20 NPR 3.0%	1,759,786	0	1,759,786	0	0
0100031. 2017 CSO VM20 NPR 3.5%	1,297,516	0	1,297,516	0	0
0100032. 2017 CSO VM20 NPR 3.75%	1,176,548	0	1,176,548	0	0
0100033. 2017 CSO VM20 NPR 4.5%	572,709	0	572,709	0	0
0100034. 80 CSO 4.0% CRVM ALB CNF (06-08)	9,491,708	0	9,491,708	0	0
0100035. 2001 CSO 4.0% M/F ALB CNF (06-08)	4,082,111	0	4,082,111	0	0
0100036. 2001 CSO 3.5% M/F ALB CNF (13-19)	12,077,767	0	12,077,767	0	0
0100037. 2001 CSO 4.0% M ALB CNF (09-12)	15,866	0	15,866	0	0
0100038. 2001 CSO 4.0% F ALB CNF (09-12)	105,679	0	105,679	0	0
0100039. 2001 CSO 4.0% M/F S/N S&U CRVM ALB CNF (09-12)	13,630,177	0	13,630,177	0	0
0100040. 2001 CSO 3.5% M/F S/N S&U CRVM ALB CNF (13-19)	12,936,511	0	12,936,511	0	0
0100041. 2001 CSO 4.0% M/F S/N S&U CRVM ANB CNF (09-12)	868,594	0	868,594	0	0
0100042. 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13-)					
	1,219,963	0	1,219,963	0	0
0100043. 2001 CSO 4.0% ALB CNF (09-12)	74,474	0	74,474	0	0
0100044. 2001 CSO 3.5% ALB CNF (13-19)	58,081	0	58,081	0	0
0100045. 1959 ADB 3.5% 2PT (16-)	103,538	0	103,538	0	0
0199997. Totals (gross)	194,888,997	0	194,176,962	0	712,035
0199998. Reinsurance ceded	34,635,079	0	34,635,079	0	0
0199999. Life Insurance: Totals (net)	160,253,918	0	159,541,883	0	712,035
0200001. TaxSaver I	91,969,156	XXX	91,969,156	XXX	0
0200002. TaxSaver Classic 3	14,699,205	XXX	14,699,205	XXX	0
0200003. TaxSaver Classic 5	14,000,592	XXX	14,000,592	XXX	0
0200004. TaxSaver Classic 7	1,475,770	XXX	1,475,770	XXX	0
0200005. TaxSaver Plus	273,575	XXX	273,575	XXX	0
0200006. TaxSaver Prestige	5,004,958	XXX	5,004,958	XXX	0
0200007. TaxSaver II	3,956,588	XXX	3,956,588	XXX	0
0200008. TaxSaver Prestige Plus	77,621,014	XXX	77,621,014	XXX	0
0200009. TaxSaver Freedom	169,829,549	XXX	169,829,549	XXX	0
0200010. Deferred Income Annuity	96,843,143	XXX	96,843,143	XXX	0
0299997. Totals (gross)	475,673,550	XXX	475,673,550	XXX	0
0299998. Reinsurance ceded	324,443,061	XXX	324,443,061	XXX	0
0299999. Annuities: Totals (net)	151,230,489	XXX	151,230,489	XXX	0
0300001. 83a 8.25%	4,885	0	4,885	0	0
0300002. 83a 7.25%	71,854	0	71,854	0	0
0300003. 83a 7.00%	1,205	0	1,205	0	0
0300004. 83a 6.75%	150,929	0	150,929	0	0
0300005. 83a 6.50%	50,118	0	50,118	0	0
0300006. 83a 6.25%	69,572	0	69,572	0	0
0300007. 83a 6.00%	98,079	0	98,079	0	0
0300008. 83a 5.50%	217,155	0	217,155	0	0
0300009. 83a 5.25%	687,399	0	687,399	0	0
0300010. 83a 5.00%	157,421	0	157,421	0	0
0300011. 83a 4.50%	354,814	0	354,814	0	0
0300012. 83a 4.25%	190,553	0	190,553	0	0
0300013. 83a 4.00%	519,455	0	519,455	0	0
0300014. 2000 Annuity 6.00%	107,255	0	107,255	0	0
0300015. 2000 Annuity 5.50%	198,395	0	198,395	0	0
0300016. 2000 Annuity 5.25%	42,230	0	42,230	0	0
0300017. 2000 Annuity 5.00%	94,847	0	94,847	0	0
0300018. 2000 Annuity 4.50%	68,089	0	68,089	0	0
0300019. 2000 Annuity 4.25%	129,663	0	129,663	0	0
0300020. 2000 Annuity 4.00%	148,647	0	148,647	0	0
0300021. 2012 IAR 5.25%	826,652	0	826,652	0	0
0300022. 2012 IAR 5.00%	874,752	0	874,752	0	0

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0300023. 2012 IAR 4.75%	409,446	0	409,446	0	0
0300024. 2012 IAR 4.25%	77,174	0	77,174	0	0
0300025. 2012 IAR 4.00%	2,012,671	0	2,012,671	0	0
0300026. 2012 IAR 3.75%	253,459	0	253,459	0	0
0300027. 2012 IAR 3.50%	101,090	0	101,090	0	0
0300028. 2012 IAR 3.25%	174,126	0	174,126	0	0
0300029. 2012 IAR 3.00%	1,385,464	0	1,385,464	0	0
0300030. 2012 IAR 2.75%	89,840	0	89,840	0	0
0300031. 2012 IAR 2.5%	266,594	0	266,594	0	0
0300032. 2012 IAR 2.25%	1,407,510	0	1,407,510	0	0
0399997. Totals (gross)	11,241,343	0	11,241,343	0	0
0399998. Reinsurance ceded	11,207,208	0	11,207,208	0	0
0399999. SCWLC: Totals (net)	34,135	0	34,135	0	0
0400001. 59 ADB w/80CSO 4.5% (42-05)	235	0	0	0	235
0400002. 59 ADB w/80CSO 4.0% (06-)	14,944	0	14,944	0	0
0499997. Totals (gross)	15,179	0	14,944	0	235
0499998. Reinsurance ceded	11,208	0	11,208	0	0
0499999. Accidental Death Benefits: Totals (net)	3,971	0	3,736	0	235
0500001. 52 Interco Dis w/58CSO 3%	136,133	0	136,133	0	0
0500002. 52 DIS STUDY 3.00% VM20 2021-NB	168	0	168	0	0
0500003. 52 DIS STUDY 3.50% VM20 2020	719	0	719	0	0
0599997. Totals (gross)	137,020	0	137,020	0	0
0599998. Reinsurance ceded	0	0	0	0	0
0599999. Disability-Active Lives: Totals (net)	137,020	0	137,020	0	0
0600001. 52 Interco Dis w/58CSO 3%	108,082	0	0	0	108,082
0699997. Totals (gross)	108,082	0	0	0	108,082
0699998. Reinsurance ceded	0	0	0	0	0
0699999. Disability-Disabled Lives: Totals (net)	108,082	0	0	0	108,082
0700001. 80 CSO 4% NLP ANB CNF (83-87)	3,505	0	3,505	0	0
0700002. 80 CSO 4.5% CRVM ALB CNF (95-05)	4,194	0	4,194	0	0
0700003. 80 CSO 4.5% CRVM ANB CNF (03-05)	4,778	0	4,778	0	0
0700004. ST 2001 CSO 4.0% M/F S/N S&U CRVM ANB CNF (06-12)	29,432	0	29,432	0	0
0700005. ST 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13- 19)	167,312	0	167,312	0	0
0700006. 80 CSO 4.0% CRVM ALB CNF (06-08)	5,369	0	5,369	0	0
0700007. 2001 CSO 4.0% M/F ALB CNF (07-12)	1,983	0	1,983	0	0
0700008. 2001 CSO 3.5% M/F ALB CNF (13- 19)	110	0	110	0	0
0700009. 2001 CSO 4.0% F ALB CNF (09-12)	7,638	0	7,638	0	0
0700010. 2001 CSO 4.0% M/F S/N S&U CRVM ALB CNF (09-12)	6,330	0	6,330	0	0
0700011. 2001 CSO 3.5% M/F S/N S&U CRVM ALB CNF (13-19)	19,286	0	19,286	0	0
0700012. 2001 CSO 4.0% M/F S/N S&U CRVM ANB CNF (09-12)	10,283	0	10,283	0	0
0700013. 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13-)	14,917	0	14,917	0	0
0700014. VM20 DET/ST0 excess over NPR	6,515,471	0	6,515,471	0	0
0799997. Totals (gross)	6,790,608	0	6,790,608	0	0
0799998. Reinsurance ceded	5,745,282	0	5,745,282	0	0
0799999. Miscellaneous Reserves: Totals (net)	1,045,326	0	1,045,326	0	0
9999999. Totals (net) - Page 3, Line 1	312,812,941	0	311,992,589	0	820,352

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$ 0 ; Annuities \$ 0 ; Supplementary Contracts with Life Contingencies \$ 0 ; Accidental Death Benefits \$ 0 ; Disability - Active Lives \$ 0 ; Disability - Disabled Lives \$ 0 ; Miscellaneous Reserves \$ 0 .

EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [X] No []
- 1.2 If not, state which kind is issued.
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [] No [X]
- 2.2 If not, state which kind is issued.
- 3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [X] No []
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
- 4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes [] No [X]
If so, state:
4.1 Amount of insurance?\$ 0
4.2 Amount of reserve?\$ 0
4.3 Basis of reserve:
.....
4.4 Basis of regular assessments:
.....
4.5 Basis of special assessments:
.....
4.6 Assessments collected during the year\$ 0
- 5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
- 6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes [] No [X]
6.1 If so, state the amount of reserve on such contracts on the basis actually held:.....\$ 0
6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:\$ 0
Attach statement of methods employed in their valuation.
- 7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements\$ 0
7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:
.....
7.3 State the amount of reserves established for this business:\$ 0
7.4 Identify where the reserves are reported in the blank:
.....
- 8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements:\$ 0
8.2 State the amount of reserves established for this business:\$ 0
8.3 Identify where the reserves are reported in the blank:
.....
- 9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? Yes [] No [X]
9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:\$ 0
9.2 State the amount of reserves established for this business:\$ 0
9.3 Identify where the reserves are reported in the blank:
.....

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1	Valuation Basis		4
Description of Valuation Class	2 Changed From	3 Changed To	Increase in Actuarial Reserve Due to Change
NONE			
9999999 - Total (Column 4, only)			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS (a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Additional contract reserves (b)	1,011	0	1,011	0	0	0	0	0	0	0	0	0	0
3. Additional actuarial reserves-asset/liability analysis	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Reserve for rate credits	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Totals (gross)	1,011	0	1,011	0	0	0	0	0	0	0	0	0	0
8. Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Totals (net)	1,011	0	1,011	0	0	0	0	0	0	0	0	0	0
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Additional actuarial reserves-asset/liability analysis	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Totals (gross)	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Totals (net)	0	0	0	0	0	0	0	0	0	0	0	0	0
17. TOTAL (net)	1,011	0	1,011	0	0	0	0	0	0	0	0	0	0
18. TABULAR FUND INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
1399. TOTALS (Lines 1301 through 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	36,316,732	0	0	17,611,216	18,705,516	0
2. Deposits received during the year	5,729,199	0	0	5,652,414	76,785	0
3. Investment earnings credited to the account	562,642	0	0	(140,731)	703,373	0
4. Other net change in reserves	0	0	0	0	0	0
5. Fees and other charges assessed	0	0	0	0	0	0
6. Surrender charges	0	0	0	0	0	0
7. Net surrender or withdrawal payments	6,218,293	0	0	5,329,638	888,655	0
8. Other net transfers to or (from) Separate Accounts	0	0	0	0	0	0
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	36,390,280	0	0	17,793,261	18,597,019	0
10. Reinsurance balance at the beginning of the year	(17,468,318)	0	0	(17,468,318)	0	0
11. Net change in reinsurance assumed	0	0	0	0	0	0
12. Net change in reinsurance ceded	220,471	0	0	220,471	0	0
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(17,688,789)	0	0	(17,688,789)	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	18,701,491	0	0	104,472	18,597,019	0

(a) FHLB Funding Agreements:

1. Reported as GICs (captured in column 2)	\$	0
2. Reported as annuities certain (captured in column 3)	\$	0
3. Reported as supplemental contracts (captured in column 4)	\$	0
4. Reported as dividend accumulations or refunds (captured in column 5)	\$	0
5. Reported as premium or other deposit funds (captured in column 6)	\$	0
6. Total Reported as deposit-type contracts (captured in column 1): (Sum of Lines 1 through 5)	\$	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

		1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident & Health	7 Fraternal	8 Other Lines of Business
1. Due and unpaid:									
1.1 Direct		0	0	0	0	0	0	0	0
1.2 Reinsurance assumed		0	0	0	0	0	0	0	0
1.3 Reinsurance ceded		0	0	0	0	0	0	0	0
1.4 Net		0	0	0	0	0	0	0	0
2. In course of settlement:									
2.1 Resisted	2.11 Direct	0	0	0	0	0	0	0	0
	2.12 Reinsurance assumed	0	0	0	0	0	0	0	0
	2.13 Reinsurance ceded	0	0	0	0	0	0	0	0
	2.14 Net	0	(b)	(b)	(b)	0	0	0	0
2.2 Other	2.21 Direct	2,809,003	274,260	0	2,534,743	0	0	0	0
	2.22 Reinsurance assumed	0	0	0	0	0	0	0	0
	2.23 Reinsurance ceded	2,683,846	547,500	0	2,136,346	0	0	0	0
	2.24 Net	125,157	(b)	(b)	(b)	0	(b)	0	0
3. Incurred but unreported:									
3.1 Direct		8,900,000	8,900,000	0	0	0	0	0	0
3.2 Reinsurance assumed		0	0	0	0	0	0	0	0
3.3 Reinsurance ceded		6,900,000	6,900,000	0	0	0	0	0	0
3.4 Net		2,000,000	(b)	(b)	(b)	0	(b)	0	0
4. TOTALS	4.1 Direct	11,709,003	9,174,260	0	2,534,743	0	0	0	0
	4.2 Reinsurance assumed	0	0	0	0	0	0	0	0
	4.3 Reinsurance ceded	9,583,846	7,447,500	0	2,136,346	0	0	0	0
	4.4 Net	2,125,157	(a)	0	398,397	0	0	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$0 in Column 2 and \$0 in Column 3.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life \$0 Group Life \$0 , and Individual Annuities \$0 are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$0 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	37,398,636	16,698,147	907,375	19,793,114	0	0	0	0
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	28,430,086	9,191,525	0	19,238,561	0	0	0	0
1.4 Net	(c) 8,968,550	7,506,622	907,375	554,553	0	0	0	0
2. Liability December 31, current year from Part 1:								
2.1 Direct	11,709,002	9,174,260	0	2,534,743	0	0	0	0
2.2 Reinsurance assumed	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded	9,583,846	7,447,500	0	2,136,346	0	0	0	0
2.4 Net	2,125,157	1,726,760	0	398,397	0	0	0	0
3. Amounts recoverable from reinsurers December 31, current year	5,538,148	1,456,202	0	4,081,946	0	0	0	0
4. Liability December 31, prior year:								
4.1 Direct	12,759,163	9,334,347	0	3,424,816	0	0	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	10,400,252	7,325,000	0	3,075,252	0	0	0	0
4.4 Net	2,358,911	2,009,347	0	349,564	0	0	0	0
5. Amounts recoverable from reinsurers December 31, prior year	9,145,643	2,913,638	0	6,232,005	0	0	0	0
6. Incurred Benefits								
6.1 Direct	36,348,475	16,538,060	907,375	18,903,040	0	0	0	0
6.2 Reinsurance assumed	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	24,006,184	7,856,589	0	16,149,595	0	0	0	0
6.4 Net	12,342,291	8,681,470	907,375	2,753,445	0	0	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$0 in Line 1.1, \$0 in Line 1.4.

\$0 in Line 6.1, and \$0 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$0 in Line 1.1, \$0 in Line 1.4.

\$0 in Line 6.1, and \$0 in Line 6.4.

(c) Includes \$0 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	109,123	73,320	(35,803)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	32,604	67,312	34,708
21. Furniture and equipment, including health care delivery assets	8,770	20,343	11,573
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable	0	0	0
25. Aggregate write-ins for other-than-invested assets	124,338	17,806	(106,532)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	274,835	178,781	(96,054)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	274,835	178,781	(96,054)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0
2501. Negative IMR	0	0	0
2502. Agents' credit balances	0	0	0
2503. Prepaid expenses	124,338	17,806	(106,532)
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	124,338	17,806	(106,532)

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

Vantis Life Insurance Company (the "Company") is a wholly owned subsidiary of The Penn Mutual Life Insurance Company ("Penn Mutual"). The Company redomesticated to the State of Delaware on November 25, 2024. Prior to November 25, 2024, the Company was domiciled in the State of Connecticut.

The financial statements of the Vantis Life Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Delaware Insurance Department.

The Company recognizes only statutory accounting practices prescribed or permitted by the State of Delaware for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under Delaware Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Delaware.

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>		<u>2025</u>		<u>2024</u>
NET INCOME							
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$	4,167,606	\$	5,431,713
(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	\$	4,167,606	\$	5,431,713
SURPLUS							
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$	83,581,802	\$	75,833,327
(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	\$	83,581,802	\$	75,833,327

NOTES TO FINANCIAL STATEMENTS

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

The preparation of financial statements in conformity with the NAIC Annual Statement Instructions and NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expense during the period. Actual results could differ from those estimates.

C. Accounting Policy

Life premiums are recognized as income over the premium-paying period of the related policies. Annuity considerations are recognized as revenue when received.

Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. The amount of dividends to be paid to policyholders is determined annually by the Company's Board of Directors. The aggregate amount of policyholders' dividends is related to actual interest, mortality, morbidity, and expense experience for the year and judgment as to the appropriate level of statutory surplus to be retained by the Company.

In addition, the Company uses the following accounting policies:

(1) Basis for Short-Term Investments

Short-Term Investments are stated in accordance with the guidance provided in SSAP No. 2R - Cash, Cash Equivalents, Drafts, and Short-Term Investments.

(2) Basis for Bonds and Amortization Schedule

Bonds not backed by other loans are stated at amortized cost using the interest method.

(3) Basis for Common Stocks

Unaffiliated common stocks are held at fair value.

(4) Basis for Preferred Stocks

Preferred stocks are stated in accordance with the guidance provided in SSAP No. 32 - Preferred Stock.

(5) Basis for Mortgage Loans

The Company does not own any mortgage loans on real estate.

(6) Basis for Loan-Backed Securities and Adjustment Methodology

Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities.

(7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities

The Company does not own any investments in subsidiaries, controlled or affiliated entities.

(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities

The Company does not have investments in joint ventures, partnerships or limited liability entities.

(9) Accounting Policies for Derivatives

The Company does not own any derivatives.

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

The Company does not utilize anticipated investment income as a factor in the premium deficiency calculation.

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses

The liabilities for losses and loss/claim adjustment expenses for accident and health contracts are not applicable.

(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period

The Company has not modified its capitalization policy from the prior period.

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

The Company does not own any pharmaceutical rebate receivables.

D. Going Concern

The Company evaluated its ability to continue as a going concern, and no substantial doubts were raised.

NOTE 2 Accounting Changes and Corrections of Errors

The NAIC adopted INT 23-01T, which is an interpretation that prescribes limited-time, optional, statutory accounting guidance as an exception to the existing guidance detailed in SSAP No. 7 - Asset Valuation Reserve and Interest Maintenance Reserve and the annual statement instructions that requires the non-admittance of a negative interest maintenance reserve ("IMR"). Under the INT, reporting entities are allowed to admit negative IMR if certain criteria are met. The adoption of this guidance allowed the Company to admit \$5,729,103 and \$5,775,586 of negative IMR at December 31, 2025 and 2024, respectively, in its financial statements.

The Company identified an error in prior years' reinsurance premium paid to an external reinsurer. The correction of the error was recorded in accordance with SSAP No. 3 - Accounting Changes and Corrections of Error and is reflected as an increase in unassigned funds of \$3,374,581 on the Summary of Operations.

NOTE 3 Business Combinations and Goodwill

Not applicable - The Company did not have any business combinations nor resulting goodwill.

NOTE 4 Discontinued Operations

Not applicable - The Company had no discontinued operations.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable - The Company does not invest in mortgage loans.

B. Debt Restructuring

Not applicable - The Company had no debt during the statement period.

C. Reverse Mortgages

Not applicable - The Company does not invest in reverse mortgages.

NOTES TO FINANCIAL STATEMENTS

D. Asset-Backed Securities

(1) Prepayment assumptions for mortgage-backed/loan-backed securities were obtained from the Company's investment advisor.

(2) Securities with Recognized Other-Than-Temporary Impairment

The Company did not recognize any other-than-temporary impairments on loan-backed securities during 2025.

(3) Recognized OTTI Securities

The Company did not recognize any other-than-temporary impairments on securities during 2025.

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment 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	\$ 60,333
2. 12 Months or Longer	\$ 703,864

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

1. Less than 12 Months	\$ 12,373,326
2. 12 Months or Longer	\$ 16,711,423

(5) In making impairment assessments, the Company considers past events, current conditions, and reasonable and supportable forecasts. In addition, the Company considers external investment advisor analyses, industry analyst reports and forecasts, sector credit ratings, the current financial condition of the guarantor of the security, and other market data that is relevant to the collectability of the security.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable - The Company did not have any repurchase agreements during the statement period.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable - The Company did not have any repurchase agreements during the statement period.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable - The Company did not have any repurchase agreements during the statement period.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable - The Company did not have any repurchase agreements during the statement period.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable - The Company did not have any repurchase agreements during the statement period.

J. Real Estate

(1) Recognized Impairment Loss

The Company did not record a real estate impairment loss in 2025. The Company recorded a real estate impairment loss of \$1,034,350 during 2024.

(2) Sold or Classified Real Estate Investments as Held for Sale

None

(3) Changes to a Plan of Sale for an Investment in Real Estate

None

(4) Retail Land Sales Operations

None

(5) Real Estate Investments with Participating Mortgage Loan Features

None

K. Investments in Tax Credit Structures (tax credit investments)

Not applicable - The Company does not own any low-income housing tax credits.

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$ 271,300	\$ -	\$ -	\$ -	\$ 271,300	\$ 271,300	\$ -
j. On deposit with states	\$ 6,191,649	\$ -	\$ -	\$ -	\$ 6,191,649	\$ 3,131,686	\$ 3,059,963
k. On deposit with other regulatory bodies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
o. Collateral assets received and on balance sheet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
p. Assets held under modco reinsurance agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
q. Assets held under funds withheld reinsurance agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
r. Total restricted assets (Sum of a through q)	\$ 6,462,949	\$ -	\$ -	\$ -	\$ 6,462,949	\$ 3,402,986	\$ 3,059,963

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year						
	8 Total Non-admitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage		12 Reported in General Interrogatories	13 Difference from Note and GI	14 GI Ref
			10 Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)			
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
b. Collateral held under security lending agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	25.04 + 25.05
c. Subject to repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.21
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.22
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.23
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.24
g. Placed under option contracts	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.26
i. FHLB capital stock	\$ -	\$ 271,300	0.063%	0.064%	\$ 271,300	\$ -	26.27
j. On deposit with states	\$ -	\$ 6,191,649	1.449%	1.450%	\$ 6,191,649	\$ -	26.28
k. On deposit with other regulatory bodies	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.29
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.31
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.30
n. Other restricted assets	\$ -	\$ -	0.000%	0.000%	\$ -	\$ -	26.32
o. Collateral assets received and on balance sheet	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	\$ -	\$ 6,462,949	1.512%	1.513%	XXX	XXX	XXX

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance (excluding Modco/FWH) and Derivatives, Are Reported in the Aggregate)

Not applicable

3. Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance (exclude Modco/FWH) and Derivatives, Are Reported in the Aggregate)

Not applicable

4. Collateral Received and Assets Held under Modco/Funds Withheld (FWH) Reinsurance Agreements Reflected as Assets Within the Reporting Entity's Financial Statements

Not applicable

5. Disclose whether any of the assets held as collateral or under modified coinsurance (Modco) or funds withheld reinsurance (FWH) agreements have been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer). For example, if the insurance reporting entity has used these assets as the collateral in a securities lending agreement, a repo transaction, pledged as collateral to the FHLB, etc. (For Modco/FWH assets, items pledged on behalf of the reinsurer shall not be captured.)

Not applicable

M. Working Capital Finance Investments

Not applicable - The Company does not own any working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities

Not applicable - The Company does not offset or net its assets and liabilities.

O. 5GI Securities

Not applicable - The Company does not own any 5GI securities.

P. Short Sales

Not applicable - The Company does not participate in short sales.

Q. Prepayment Penalty and Acceleration Fees

	<u>General Account</u>	<u>Separate Account</u>
1. Number of CUSIPs	9	0
2. Aggregate Amount of Investment Income	\$ 63,807	\$ -

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

Not applicable

S. Aggregate Collateral Loans by Qualifying Investment Collateral

The Company does not maintain any collateral loans.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships and Limited Liability Companies that Exceed 10% of Ownership

Not applicable

B. Investments in Impaired Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 7 Investment Income

- A. Due and accrued income was excluded from surplus on the following bases:
All investment income due and accrued with amounts that are over 90 days past due.
- B. The total amount excluded was \$0
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 3,789,894
2. Nonadmitted	\$ -
3. Admitted	\$ 3,789,894

- D. The aggregate deferred interest.

Aggregate Deferred Interest	Amount
	\$ -

- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

Cumulative amounts of PIK interest included in the current principal balance	Amount
	\$ -

NOTE 8 Derivative Instruments

The Company does not invest in derivative instruments.

NOTE 9 Income Taxes

The Company follows Statement of Statutory Accounting Principles No. 101 - Income Taxes, A Replacement of SSAP No. 10R and SSAP No. 10 (SSAP No. 101). SSAP No.101 includes a calculation for the limitation of gross deferred tax assets for insurers that maintain a minimum of 300% of their authorized control level RBC computed without net deferred tax assets. The Company exceeded the 300% minimum RBC requirement at December 31, 2025 and 2024.

The Company is required to evaluate the recoverability of deferred tax assets and to establish a valuation allowance if necessary to reduce the deferred tax asset to an amount which is more likely than not to be realized. Considerable judgment is required in determining whether a valuation allowance is necessary, and if so, the amount of such valuation allowance. In evaluating the need for a valuation allowance, the Company considers many factors, including:

(1) the nature of the deferred tax assets and liabilities; (2) whether they are ordinary or capital; (3) the timing of their reversal; (4) taxable income in prior carryback years as well as projected taxable income exclusive of reversing temporary differences and carryforwards; (5) the length of time that carryovers can be utilized; (6) unique tax rules that would impact the utilization of the deferred tax assets; and (7) any tax planning strategies that the Company would employ to avoid a tax benefit from expiring unused; although realization is not assured, management believes it is more likely than not that the deferred tax assets will not be realized. The Company recorded valuation allowances of \$6,241,629 and \$6,306,480 at December 31, 2025 and 2024, respectively. The Company must evaluate its deferred tax assets on a separate company basis under statutory reporting, and because of its separate company loss history, is unable to conclude that deferred tax assets can be fully supported by short-term future projections of income.

- A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

1.

	As of End of Current Period			12/31/2024			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 7,731,136	\$ 236,064	\$ 7,967,200	\$ 8,005,122	\$ 208,169	\$ 8,213,291	\$ (273,986)	\$ 27,895	\$ (246,091)
(b) Statutory Valuation Allowance Adjustment	\$ 6,005,565	\$ 236,064	\$ 6,241,629	\$ 6,098,311	\$ 208,169	\$ 6,306,480	\$ (92,746)	\$ 27,895	\$ (64,851)
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 1,725,571	\$ -	\$ 1,725,571	\$ 1,906,811	\$ -	\$ 1,906,811	\$ (181,240)	\$ -	\$ (181,240)
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,725,571	\$ -	\$ 1,725,571	\$ 1,906,811	\$ -	\$ 1,906,811	\$ (181,240)	\$ -	\$ (181,240)
(f) Deferred Tax Liabilities	\$ 1,725,571	\$ -	\$ 1,725,571	\$ 1,906,811	\$ -	\$ 1,906,811	\$ (181,240)	\$ -	\$ (181,240)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2.

	As of End of Current Period			12/31/2024			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$12,537,270	XXX	XXX	\$11,374,999	XXX	XXX	\$ 1,162,271
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 1,725,571	\$ -	\$ 1,725,571	\$ 1,906,811	\$ -	\$ 1,906,811	\$ (181,240)	\$ -	\$ (181,240)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 1,725,571	\$ -	\$ 1,725,571	\$ 1,906,811	\$ -	\$ 1,906,811	\$ (181,240)	\$ -	\$ (181,240)

3.

a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	2025	2024
	834.000%	710.000%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 87,453,478	\$ 80,071,039

NOTES TO FINANCIAL STATEMENTS

4.

	As of End of Current Period		12/31/2024		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col. 1 - 3) Ordinary	(Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 1,725,571	\$ -	\$ 1,906,811	\$ -	\$ (181,240)	\$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 1,725,571	\$ -	\$ 1,906,811	\$ -	\$ (181,240)	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

b. Do the Company's tax-planning strategies include the use of reinsurance?

Yes No

B. 1. The types of temporary differences for which a DTL has not been recognized and the types of events that would cause those temporary differences to become taxable are: None

2. The cumulative amount of each type of temporary difference is: \$0

3. The amount of the unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration, if determination of that liability is practicable, or a statement that determination is not practicable are: \$0

4. The amount of the DTL for temporary difference other than those in item (3) above that is not recognized is: \$0

NOTES TO FINANCIAL STATEMENTS

C. Current income taxes incurred consist of the following major components:

	(1) As of End of Current Period	(2) 12/31/2024	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 1,100,968	\$ (2,655,928)	\$ 3,756,896
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal (1a+1b)	\$ 1,100,968	\$ (2,655,928)	\$ 3,756,896
(d) Federal income tax on net capital gains	\$ (68,394)	\$ (961,375)	\$ 892,981
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 1,032,574	\$ (3,617,303)	\$ 4,649,877
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ -	\$ -	\$ -
(2) Unearned premium reserve	\$ -	\$ -	\$ -
(3) Policyholder reserves	\$ 3,667,302	\$ 3,541,056	\$ 126,246
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ 3,914,882	\$ 3,609,972	\$ 304,910
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ -	\$ -	\$ -
(8) Compensation and benefits accrual	\$ -	\$ 773,806	\$ (773,806)
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ -	\$ 80,288	\$ (80,288)
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other	\$ 148,952	\$ -	\$ 148,952
(99) Subtotal (sum of 2a1 through 2a13)	\$ 7,731,136	\$ 8,005,122	\$ (273,986)
(b) Statutory valuation allowance adjustment	\$ 6,005,565	\$ 6,098,311	\$ (92,746)
(c) Nonadmitted	\$ -	\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 1,725,571	\$ 1,906,811	\$ (181,240)
(e) Capital:			
(1) Investments	\$ 236,064	\$ 208,169	\$ 27,895
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other	\$ -	\$ -	\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 236,064	\$ 208,169	\$ 27,895
(f) Statutory valuation allowance adjustment	\$ 236,064	\$ 208,169	\$ 27,895
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ 1,725,571	\$ 1,906,811	\$ (181,240)
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 227,288	\$ 185,842	\$ 41,446
(2) Fixed assets	\$ -	\$ -	\$ -
(3) Deferred and uncollected premium	\$ 1,405,649	\$ 1,467,365	\$ (61,716)
(4) Policyholder reserves	\$ -	\$ 160,970	\$ (160,970)
(5) Other	\$ 92,634	\$ 92,634	\$ -
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 1,725,571	\$ 1,906,811	\$ (181,240)
(b) Capital:			
(1) Investments	\$ -	\$ -	\$ -
(2) Real estate	\$ -	\$ -	\$ -
(3) Other	\$ -	\$ -	\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ -	\$ -	\$ -
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 1,725,571	\$ 1,906,811	\$ (181,240)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ -	\$ -	\$ -

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

	Tax Effect	Effective Tax Rate
Income before taxes	\$ 1,018,673	21.0%
Statutory valuation allowance	\$ (64,851)	-1.3%
Valuation Basis Change	\$ -	0.0%
Other	\$ 78,752	1.6%
Total	\$ 1,032,574	21.3%
Federal income taxes incurred	\$ 1,100,968	22.7%
FIT expense/(benefit) on Realized Capital Gains/Losses	\$ 24,472	0.5%
FIT in IMR Gains/Losses	\$ (92,866)	-1.9%
Change in net deferred income taxes	\$ -	0.0%
Total statutory taxes	\$ 1,032,574	21.3%

E. Operating Loss Carry Forwards and Income Taxes Available for Recoupment

At December 31, 2025, the Company had no capital loss carryforwards.

At December 31, 2025 and 2024, the Company had no Alternative Minimum Tax ("AMT") credit carryforwards.

There was no income tax expense for 2025, 2024 and 2023 that is available for recoupment in the event of future net losses.

The Company has not made any deposits regarding the suspension of running interest (protective deposits) pursuant to Internal Revenue Code Section 6603.

NOTES TO FINANCIAL STATEMENTS

F. Consolidated Federal Income Tax Return:

The Company's 2025 federal income return will be consolidated with its parent, Penn Mutual, and Penn Mutual's subsidiaries. The method of tax allocation among the companies is subject to a written agreement, whereby the tax allocation is made on a benefits for loss basis. A listing of the companies included in the consolidated return is as follows:

Penn Mutual Life Insurance Company (Parent)
 Penn Insurance & Annuity Company
 PIA Reinsurance Company of Delaware
 Penn Insurance & Annuity Company of New York
 Vantis Life Insurance Company

The Company currently maintains a current tax receivable of \$177,607 at December 31, 2025.

G. Federal or Foreign Federal Income Tax Loss Contingencies.

Not applicable.

H. Repatriation Transition Tax (RTT)

Not applicable.

I. Alternative Minimum Tax (AMT) Credit

At December 31, 2025 and 2024, the Company had no Alternative Minimum Tax ("AMT") credit carryforwards.

J. One Big Beautiful Bill Act

On July 4, 2025, the One Big Beautiful Bill Act ("2025 Act") was enacted into law for tax years beginning in 2025. There was no material impact on the Company's financial statements as a result of this new act.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Effective December 31, 2016, The Penn Mutual Life Insurance Company (Penn Mutual) acquired control of the Company and its wholly-owned subsidiaries for a cash purchase price of \$74.3 million. The Acquisition was accomplished by merger of a wholly owned subsidiary of Penn Mutual with and into the Company effective December 31, 2016, with the Company being the surviving entity in the merger. The Company is now a member of the Penn Mutual holding company system.

The Company's parent makes capital contributions as needed and the Company maintains various intercompany agreements with its parent and affiliates.

During 3Q2025, Penn Mutual, Vantis' parent company, distributed its investment in its wholly-owned subsidiary, Hornor Townsend & Kent, LLC, to 1847 Financial, LLC, another wholly-owned subsidiary of Penn Mutual.

B. Transaction Dates: Quarterly during 2025 and 2024

Explanation of Transactions: Indirect expense allocations

Name of Reporting Entity: Vantis Life Insurance Company

Name of Affiliate: The Penn Mutual Life Insurance Company

Description of Assets Received by Reporting Entity: 2025 - None and 2024 - None

Statement Value of Asset Received by Reporting Entity: 2025 - None and 2024 - None

Description of Assets Transferred by Reporting Entity: 2025 - Cash and 2024 - Cash

Statement Value of Assets Transferred by Reporting Entity: 2025 - \$2,742,500 and 2024 - \$3,665,750

Dollar Amounts of Transactions: 2024 - \$2,742,500 and 2023 - \$3,665,750

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

Not applicable

D. Amounts Due From or To Related Parties

As of December 31, 2025 and 2024, the Company reported \$1,340,342 and \$55,841, respectively, as amounts due to affiliates.

E. Material Management or Service Contracts and Cost-Sharing Arrangements

The Company maintains the following management or service contracts:

Management and Administrative Services Agreement

This agreement is with with PML and provides administrative, actuarial, accounting, compliance, human resources, tax, and underwriting functions.

Investment Management Agreement

This agreement is with Penn Mutual Asset Management (PMAM) for the investment and reinvestment of the Company's investment assets and to provide other related investment management and administrative services. PMAM is a wholly-owned subsidiary of Penn Mutual.

Tax Allocation Agreement

This agreement is with Penn Mutual and includes Vantis in the consolidated federal income tax return filed by Penn Mutual.

Benefit Plan Expense Sharing Agreement

Through December 31, 2024, the Company maintained an intercompany Benefit Plan Expense Sharing Agreement with Penn Mutual for the allocation of benefit plan expenses attributable to the Company. With the full settlement of the underlying plan during 2024, this agreement terminated December 31, 2024.

F. Guarantees or Undertakings

The company does not maintain any guarantees or undertakings, written or otherwise, that could result in a material contingent exposure to the Company.

G. Nature of the Control Relationship

Not Applicable

H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned

Not Applicable

I. Investments in SCA that Exceed 10% of Admitted Assets

Not Applicable

J. Investments in Impaired SCAs

Not Applicable

K. Investments in Foreign Insurance Subsidiary

Not Applicable

L. Investments in Downstream Noninsurance Holding Company

Not Applicable

M. All SCA Investments

Not Applicable

N. Investment in Insurance SCAs

Not Applicable

O. SCA or SSAP 48 Entity Loss Tracking

Not Applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 11 Debt

A. Debt Including Capital Notes
The Company does not maintain any debt.

B. FHLB (Federal Home Loan Bank) Agreements

(1) Company input

The Company withdrew its membership in the Federal Home Loan Bank ("FHLB") of Boston during the second quarter of 2023. The terms of the withdrawal process require the Company to maintain its membership stock for a period of 5 years. As such no further activity will be transacted with FHLB with the exception of the Company's membership stock holding.

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 271,300	\$ 271,300	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 271,300	\$ 271,300	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ -	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 271,300	\$ 271,300	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 271,300	\$ 271,300	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ -	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)

11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1		2			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Class B	\$ 271,300	\$ 271,300	\$ -	\$ -	\$ -	\$ -

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ -	\$ -	\$ -
2. Current Year General Account Total Collateral Pledged	\$ -	\$ -	\$ -
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ -	\$ -	\$ -

11B(3)a1 (Column 2) should be equal to or less than 11B(3)b1 (Column 2)

11B(3)a2 (Column 2) should be equal to or less than 11B(3)b2 (Column 2)

11B(3)a3 (Column 2) should be equal to or less than 11B(3)b3 (Column 2)

11B(3)a4 (Column 2) should be equal to or less than 11B(3)b4 (Column 2)

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ -	\$ -	\$ -
2. Current Year General Account Maximum Collateral Pledged	\$ -	\$ -	\$ -
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -

(4) Borrowing from FHLB

The Company had no FHLB borrowings during 2025 or 2024.

C. Unused commitments and lines of credit for financing arrangements:
Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

(1) Change in benefit obligation

Through December 31, 2024, the Company maintained an intercompany Benefit Plan Expense Sharing Agreement with Penn Mutual for the allocation of plan expenses attributable to the Company. With the full settlement of the underlying plan during 2024, this agreement terminated December 31, 2024. For the year ended December 31, 2024, the negative plan expense recognized for this plan was \$509,000.

The Company also maintained an unfunded ("nonqualified pension plan") non-contributory defined benefit pension plan covering eligible employees. On December 30, 2023, the Company approved an amendment to terminate the nonqualified pension plan. The remaining participants were paid in compliance with United States Internal Revenue Code Section 409A during December, 2025.

a. Pension Benefits

	Overfunded		Underfunded	
	2025	2024	2025	2024
1. Benefit obligation at beginning of year	\$ -	\$ -	\$ 3,684,792	\$ 3,102,699
2. Service cost	\$ -	\$ -	\$ -	\$ -
3. Interest cost	\$ -	\$ -	\$ 37,837	\$ 158,532
4. Contribution by plan participants	\$ -	\$ -	\$ -	\$ -
5. Actuarial gain/loss	\$ -	\$ -	\$ 488,466	\$ 423,561
6. Foreign currency exchange rate changes	\$ -	\$ -	\$ -	\$ -
7. Benefits paid	\$ -	\$ -	\$ -	\$ -
8. Plan amendments	\$ -	\$ -	\$ -	\$ -
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	\$ -	\$ -	\$ (4,211,095)	\$ -
10. Benefit obligation at end of year	\$ -	\$ -	\$ -	\$ 3,684,792

b. Postretirement Benefits

	Overfunded		Underfunded	
	2025	2024	2025	2024
1. Benefit obligation at beginning of year	\$ -	\$ -	\$ -	\$ -
2. Service cost	\$ -	\$ -	\$ -	\$ -
3. Interest cost	\$ -	\$ -	\$ -	\$ -
4. Contribution by plan participants	\$ -	\$ -	\$ -	\$ -
5. Actuarial gain/loss	\$ -	\$ -	\$ -	\$ -
6. Foreign currency exchange rate changes	\$ -	\$ -	\$ -	\$ -
7. Benefits paid	\$ -	\$ -	\$ -	\$ -
8. Plan amendments	\$ -	\$ -	\$ -	\$ -
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	\$ -	\$ -	\$ -	\$ -
10. Benefit obligation at end of year	\$ -	\$ -	\$ -	\$ -

c. Special or Contractual Benefits Per SSAP No. 11

	Overfunded		Underfunded	
	2025	2024	2025	2024
1. Benefit obligation at beginning of year	\$ -	\$ -	\$ -	\$ -
2. Service cost	\$ -	\$ -	\$ -	\$ -
3. Interest cost	\$ -	\$ -	\$ -	\$ -
4. Contribution by plan participants	\$ -	\$ -	\$ -	\$ -
5. Actuarial gain/loss	\$ -	\$ -	\$ -	\$ -
6. Foreign currency exchange rate changes	\$ -	\$ -	\$ -	\$ -
7. Benefits paid	\$ -	\$ -	\$ -	\$ -
8. Plan amendments	\$ -	\$ -	\$ -	\$ -
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	\$ -	\$ -	\$ -	\$ -
10. Benefit obligation at end of year	\$ -	\$ -	\$ -	\$ -

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2025	2024	2025	2024	2025	2024
(2) Change in plan assets						
a. Fair value of plan assets at beginning of year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Actual return on plan assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Foreign currency exchange rate changes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Reporting entity contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Plan participants' contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Benefits paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Business combinations, divestitures and settlements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Fair value of plan assets at end of year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

(3) Funded status

	Pension Benefits		Postretirement Benefits	
	2025	2024	2025	2024
a. Components:				
1. Prepaid benefit costs	\$ -	\$ -	\$ -	\$ -
2. Overfunded plan assets	\$ -	\$ -	\$ -	\$ -
3. Accrued benefit costs	\$ -	\$ -	\$ -	\$ 3,644,018
4. Liability for pension benefits	\$ -	\$ -	\$ -	\$ 40,774
b. Assets and liabilities recognized:				
1. Assets (nonadmitted)	\$ -	\$ -	\$ -	\$ -
2. Liabilities recognized	\$ -	\$ -	\$ -	\$ 3,684,792
c. Unrecognized liabilities	\$ -	\$ -	\$ -	\$ -

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2025	2024	2025	2024	2025	2024
(4) Components of net periodic benefit cost						
a. Service cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Interest cost	\$ -	\$ -	\$ 37,837	\$ 158,532	\$ -	\$ -
c. Expected return on plan assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ -	\$ -	\$ -	\$ (16,449)	\$ -	\$ -
f. Prior service cost or credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ -	\$ 529,240	\$ -	\$ -	\$ -
h. Total net periodic benefit cost	\$ -	\$ -	\$ 567,077	\$ 142,083	\$ -	\$ -

(5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	2025	2024	2025	2024
a. Items not yet recognized as a component of net periodic cost - prior year	\$ -	\$ -	\$ 40,774	\$ (399,236)
b. Net transition asset or obligation recognized	\$ -	\$ -	\$ -	\$ -
c. Net prior service cost or credit arising during the period	\$ -	\$ -	\$ (529,240)	\$ 16,449
d. Net prior service cost or credit recognized	\$ -	\$ -	\$ -	\$ -
e. Net gain and loss arising during the period	\$ -	\$ -	\$ 488,466	\$ 423,561
f. Net gain and loss recognized	\$ -	\$ -	\$ -	\$ -
g. Items not yet recognized as a component of net periodic cost - current year	\$ -	\$ -	\$ -	\$ 40,774

(6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	2025	2024	2025	2024
a. Net transition asset or obligation	\$ -	\$ -	\$ -	\$ -
b. Net prior service cost or credit	\$ -	\$ -	\$ -	\$ -
c. Net recognized gains and losses	\$ -	\$ -	\$ -	\$ -

(7) Weighted-average assumptions used to determine net periodic benefit cost as of the end of current period:

	2025	2024
a. Weighted average discount rate	0.000%	0.000%
b. Expected long-term rate of return on plan assets	0.000%	0.000%
c. Rate of compensation increase	0.000%	4.000%
d. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	0.000%	0.000%

Weighted average assumptions used to determine projected benefit obligations as of end of current period:

	2025	2024
e. Weighted average discount rate	0.000%	5.160%
f. Rate of compensation increase	0.000%	4.000%
g. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	0.000%	0.000%

(8)

SERP Plan:
12/31/2025 - \$0
12/31/2024 - \$3,684,793

(9)

Not Applicable

(10) The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated:

	Amount
a. 2026	\$ -
b. 2027	\$ -
c. 2028	\$ -
d. 2029	\$ -
e. 2030	\$ -
f. 2031 through 20xx	\$ -

(11) Estimate of Contributions Expected to be Paid to the Plan
Not applicable

(12) Amounts and Types of Securities Included in Plan Assets
Not applicable

(13) Alternative Method Used to Amortize Prior Service Amounts or Net Gains and Losses
Not applicable

(14) Substantive Comment Used to Account for Benefit Obligation
Not applicable

NOTES TO FINANCIAL STATEMENTS

- (15) Cost of Providing Special or Contractual Termination Benefits Recognized
Not applicable
- (16) Reasons for Significant Gains/Losses Related to Changes in Defined Benefit Obligation and any Other Significant Change in the Benefit Obligations or Plan Assets Not Otherwise Apparent
Not applicable
- (17) Accumulated Postretirement and Pension Benefit Obligation and Fair Value of Plan Assets for Defined Postretirement and Pension Benefit Plans
Not applicable
- (18) Full Transition Surplus Impact of SSAP 102
Not applicable

- B. Investment Policies and Strategies
Not applicable
- C. The fair value of each class of plan assets
Not applicable
- D. Basis Used to Determine Expected Long-Term Rate-of-Return
Not Applicable
- E. Defined Contribution Plan
For the years ended December 31, 2025 and 2024, the Company recognized allocated expenses related to this plan through its Intercompany Services and Support Agreement with its parent, Penn Mutual.
- F. Multiemployer Plans
Not Applicable
- G. Consolidated/Holding Company Plans
Not Applicable
- H. Postemployment Benefits and Compensated Absences
Not Applicable
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
Not Applicable

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. Number of Share and Par or State Value of Each Class
The Company has 110 shares issued and outstanding. All shares are Class A with a par value of \$10,000 a share.
- B. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues
The Company has no preferred stock outstanding
- C. Dividend Restrictions
Dividends to shareholders are limited by the laws of the Company's state of incorporation, Delaware. Commissioner approval is required for the following:
- A dividend that exceeds the greater of (A) 10% of the Company's surplus as of the thirty-first day of December last preceding, or (B) net gain from operations for the twelve-month period ending the thirty-first day of December last preceding; and
 - A dividend exceeding an amount equal to the Company's earned surplus
- D. Dates and Amounts of Dividends Paid
The Company did not make any ordinary dividend payments during the reporting period.
- E. Profits that may be Paid as Ordinary Dividends to Stockholders
Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. Restrictions Placed on Unassigned Funds (Surplus)
There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- G. Amount of Advances to Surplus not Repaid
There were no advances to surplus.
- H. Amount of Stock Held for Special Purposes
The Company holds no stock for special purposes.
- I. Reasons for Changes in Balance of Special Surplus Funds from Prior Period
The changes in the balance of the special surplus funds represent the recognition of a portion of the deferred reinsurance gain through the Summary of Operations. In addition, the Company's special purpose funds decreased from December 31, 2024 to December 31, 2025 by \$48,483 due to the decrease in admitted disallowed IMR
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$ (916,562)
- K. The Company issued the following surplus debentures or similar obligations:
The Company has not issued any surplus notes nor maintains any debt.
- L. The impact of any restatement due to prior quasi-reorganizations is as follows:
The Company did not have a quasi-reorganization.
- M. Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization
The Company did not have any quasi-reorganizations since its inception.

NOTE 14 Liabilities, Contingencies and Assessments

The Company does not maintain any contingent commitments, assessments, gain contingencies, claims related extra contractual obligation or bad faith losses stemming from lawsuits (total SSAP 97 and SSAP No. 48 contingent liabilities), joint and several liabilities or any other contingencies.

NOTES TO FINANCIAL STATEMENTS

NOTE 15 Leases

A Lessee Operating Lease:

- (1) Lessee's Leasing Agreements
 - a. Rental Expense
Not Applicable
 - b. Basis on Which Contingent Rental Payments are Determined
Not applicable
 - c. Existence and Terms of Renewal or Purchase Options and Escalation Clauses
None
 - d. Restrictions Imposed by Lease Agreements
None
 - e. Identification of Lease Agreements that have been Terminated Early
None
- (2) At December 31, 2025, the minimum aggregate rental commitments are as follows:
Leases with Initial or Remaining Noncancelable Lease Terms in Excess of One Year
None
- (3) For Sale-Leaseback Transactions
 - a. Terms of the Sale-Leaseback Transactions
Not applicable
 - b. Obligation of Future Minimum Lease Payments and Total of Minimum Sublease Rentals
Not applicable

B. Lessor Leases

The Company does not maintain any lessor leases.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not applicable - The Company does not maintain any financial instruments with off-balance sheet risk or financial instruments with concentrations of credit risk.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales
Not applicable - There have been no transfers of receivable reporting as sales during the reporting period.
- B. Transfer and Servicing of Financial Assets
Not applicable - There have been no transfers of receivable reporting as sales during the reporting period.
- C. Wash Sales
 - (1) Not applicable - The Company did not sell any NAIC designation 3 or below, or unrated securities during the reporting period and reacquired within 30 days of the sale date.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not applicable - The Company does not maintain any uninsured plans or partially insured plans.

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

The Company does not write/produce direct premium through managing general agents. Effective November, 2018, the Company began writing direct premium through a third party administrator (TPA), Fabric Insurance Agency, LLC (Fabric). This relationship was terminated in 2022 and no new premium is being written. During December 31, 2025 and 2024, premium through Fabric totaled \$1,665,815 and \$1,754,606, respectively.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

The Company's financial assets have been classified, for disclosure purposes, based on a hierarchy defined by SSAP No. 100-Fair Value Measurements. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's classification is based on the lowest level input that is significant to its measurement. The following are the levels of the hierarchy and a brief description of the type of valuation inputs that are used to establish each level:

Pricing Level 1 – Valuations based on unadjusted quoted prices in active markets for identical assets that the Company's pricing sources have the ability to access. Since the valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these securities does not entail a significant amount or degree of judgment.

Pricing Level 2 - Valuations based upon quoted prices for similar assets in active markets, quoted prices for identical or similar assets in inactive markets; or valuations based on models where the significant inputs are observable (e.g. interest rates, yield curves, prepayment speeds, default rates, loss severities) or can be corroborated by observable market data.

Pricing Level 3 – Valuations that are derived from techniques in which one or more of the significant inputs are unobservable, including broker quotes which are non-binding. The following presents the Company's fair value hierarchy for assets and liabilities that are carried at fair value:

The following presents the Company's fair value hierarchy for assets and liabilities that are carried at fair value:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds	\$ 464,760	\$ 305,934	\$ -	\$ -	\$ 770,694
Preferred stock	\$ 1,151,400	\$ -	\$ 1,076,849	\$ -	\$ 2,228,249
Common stock - unaffiliated	\$ -	\$ -	\$ 271,300	\$ -	\$ 271,300
Total assets at fair value/NAV	\$ 1,616,160	\$ 305,934	\$ 1,348,149	\$ -	\$ 3,270,243

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Description	Beginning Balance at 01/01/2025	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2025
a. Assets										
Common stock	\$ 271,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,300
Preferred stock	\$ 1,098,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,306)	\$ -	\$ 1,076,849
Total Assets	\$ 1,369,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,306)	\$ -	\$ 1,348,149

Description	Beginning Balance at 01/01/2025	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2025
b. Liabilities										
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(3) Policies when Transfers Between Levels are Recognized

The Company's policy is to recognize transfers in and transfers out at the end of the reporting period.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

The levels of hierarchy and a brief description of the type of valuation inputs is included above.

(5) Fair Value Disclosures

The Company does not maintain any derivative assets or liabilities.

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

As of December 31, 2025, the Company maintained no bonds rated NAIC 6.

As of December 31, 2025, the reported fair value of the Company's investment in Level 3 common stock included an investment in a non-affiliated entity of \$271,300.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Cash and Cash Equivalents:

The admitted asset amounts approximate their fair value due to their short-term nature.

Investment Securities:

Fair values for investment securities are based on market prices published by the SVO, or in the absence of SVO published unit prices or when amortized cost is used by the SVO as the unit price, quoted market prices by other third party organizations, where available.

For fixed maturity securities not actively traded, fair values are estimated using values obtained from independent pricing services, or in the case of private placements, are estimated by discounting the expected future cash flows using current market rates applicable to the coupon rate, credit and maturity of the investments.

The following presents a summary of the carrying values and fair values of the Company's financial instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 290,693,247	\$ 319,923,684	\$ 464,760	\$ 290,228,487	\$ -	\$ -	\$ -
Preferred stocks	\$ 3,244,849	\$ 3,478,249	\$ 2,168,000	\$ -	\$ 1,076,849	\$ -	\$ -
Common stocks - unaffiliated	\$ 271,300	\$ 271,300	\$ -	\$ -	\$ 271,300	\$ -	\$ -
Cash and cash equivalents	\$ 20,284,070	\$ 20,284,070	\$ 20,284,070	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value
Not applicable

E. Company input
Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items
None

B. Troubled Debt Restructuring: Debtors
The Company did not recognize a troubled debt or restructuring

C. Other Disclosures
Assets in the amount of \$6,191,649 and \$3,131,686 at December 31, 2025 and 2024, respectively, were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries
The Company did not recognize any business interruption insurance recoveries.

E. State Transferable and Non-transferable Tax Credits
None

F. Subprime Mortgage Related Risk Exposure
 (1) Description of the Subprime-Mortgage-Related Risk Exposure and Related Risk Management Practices
 The Company's exposure to subprime mortgage related risk represents potential unrealized losses due to changes in asset values. The Company continuously monitors and assesses its investments to ensure the quality and risk exposure inherent in the investment portfolio.
 (2) Direct exposure through investments in subprime mortgage loans.
 The Company maintains no investments in subprime mortgage loans.
 (3) Direct exposure through other investments.
 The Company maintains no investments in subprime mortgage loans.
 (4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.
 The Company maintains no underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

G. Retained Assets
The Company does not maintain any retained assets.

H. Insurance-Linked Securities (ILS) Contracts
The Company does not maintain any insurance-linked securities (ILS) contracts.

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
Not Applicable

NOTES TO FINANCIAL STATEMENTS

J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

(1) Net negative (disallowed) IMR

Total	General Account*	Insulated Separate Account**	Non-Insulated Separate Account**
\$ 5,729,103	\$ 5,729,103	\$ -	\$ -

* Line 1 General Account should equal Interest Maintenance Reserve exhibit Line 6.

** Line 1 Insulated and Non-Insulated Separate Accounts should equal the total reported in Interest Maintenance Reserve exhibit Line 6 for each type of separate account (insulated / non-insulated).

(2) Net negative (disallowed) IMR admitted

Total	General Account*	Insulated Separate Account**	Non-Insulated Separate Account**
\$ 5,729,103	\$ 5,729,103	\$ -	\$ -

* Line 2 General Account should equal Assets Page write-in for Line 25 for Admitted Disallowed IMR.

** Line 2 Insulated and Non-Insulated Separate Account should equal the total reported in Assets Page write-in for Line 15 for Admitted Disallowed IMR for each type of separate account (insulated / non-insulated).

(3) Calculated adjusted capital and surplus

	Total
a. Prior Period General Account Capital & Surplus From Prior Period SAP Financials	\$ 82,521,921
b. Net Positive Goodwill (admitted)	\$ -
c. EDP Equipment & Operating System Software (admitted)	\$ -
d. Net DTAs (admitted)	\$ -
e. Net Negative (disallowed) IMR (admitted)	\$ 5,729,103
f. Adjusted Capital & Surplus (a-(b+c+d+e))	\$ 76,792,818

(4) Percentage of adjusted capital and surplus

	Total
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	7.5%

(5) Allocated gains/losses to IMR from derivatives:

a. General Account

	Gains	Losses
1. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Prior Period	\$ -	\$ -
2. Fair Value Derivative Gains & Losses Realized to IMR - Added in Current Period	\$ -	\$ -
3. Fair Value Derivative Gains & Losses Amortized Over Current Period	\$ -	\$ -
4. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Current Period	\$ -	\$ -
Total (5a4=5a1+5a2-5a3)	\$ -	\$ -

b. Separate Account - Insulated

	Gains	Losses
1. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Prior Period	\$ -	\$ -
2. Fair Value Derivative Gains & Losses Realized to IMR - Added in Current Period	\$ -	\$ -
3. Fair Value Derivative Gains & Losses Amortized Over Current Period	\$ -	\$ -
4. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Current Period	\$ -	\$ -
Total (5b4=5b1+5b2-5b3)	\$ -	\$ -

c. Separate Account - Non-Insulated

	Gains	Losses
1. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Prior Period	\$ -	\$ -
2. Fair Value Derivative Gains & Losses Realized to IMR - Added in Current Period	\$ -	\$ -
3. Fair Value Derivative Gains & Losses Amortized Over Current Period	\$ -	\$ -
4. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Current Period	\$ -	\$ -
Total (5c4=5c1+5c2-5c3)	\$ -	\$ -

NOTE 22 Events Subsequent

The Company has evaluated events subsequent to December 31, 2025 and through the financial statement issuance date and has determined that there were no other significant events requiring recognition in the financial statements and no additional events requiring disclosure in the financial statements.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

NOTE 23 Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

(1) Are any of the reinsurers listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company? Yes [] No [X]

(2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business? Yes [] No [X]

Section 2 – Ceded Reinsurance Report – Part A

(1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits? Yes [] No [X]

a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the reporting entity to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the reporting entity may consider the current or anticipated experience of the business reinsured in making this estimate.

Not applicable

b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement?

Not applicable

(2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? Yes [] No [X]

Section 3 – Ceded Reinsurance Report – Part B

(1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate.

Not applicable - Assuming that reinsurers would return to Vantis Life the reserves on any such ceded business (as if in a recapture transaction), there would be no immediate impact on aggregate surplus as of the statement date.

(2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement? Yes [] No [X]

If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments?

Not applicable

B. Uncollectible Reinsurance

The Company has not written off any uncollectible reinsurance balances.

C. Commutation of Reinsurance Reflected in Income and Expenses.

The Company has not recognized any commutation of ceded reinsurance.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

The Company utilized no certified reinsurers with ratings downgraded or whose status was subject to revocation.

E. Reinsurance of Variable Annuity Contracts/Certificates with an Affiliated Captive Reinsurer

Not applicable

F. Reinsurance Agreement with Affiliated Captive Reinsurer

Not applicable

G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/ AXXX Captive Framework

Not applicable

H. Reinsurance Credit

None

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable - The company does not maintain retrospectively rated contracts or contracts subject to redetermination.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Not applicable - There have been no changes in the provision for incurred loss and loss adjustment expenses attributable to insured events or prior years.

NOTE 26 Intercompany Pooling Arrangements

Not applicable - The Company does not maintain any intercompany pooling arrangements.

NOTE 27 Structured Settlements

Not applicable - The Company has not recognized any structured settlements.

NOTE 28 Health Care Receivables

Not applicable - The Company does not maintain any health care receivables.

NOTE 29 Participating Policies

A. Relative % of participating insurance: 6%

B. Method of accounting for policyholder dividends: Contribution principle

C. Amount of dividends: \$205,000

NOTE 30 Premium Deficiency Reserves

The Company does not maintain any premium deficiency reserves for its accident and health contracts.

NOTES TO FINANCIAL STATEMENTS

NOTE 31 Reserves for Life Contracts and Annuity Contracts

(1) Reserve Practices

The Company waives deduction of deferred fractional premiums upon death of the insured and returns any portion of the final premium beyond the date of death. Surrender values are not promised in excess of the legally computed reserves.

(2) Valuation of Substandard Policies

Extra premiums are charged for substandard lives plus the gross premium for a rated age.

(3) As of December 31, 2025, the Company had \$115,919,948 of insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the State of Delaware. Reserves to cover the above insurance totaled the gross amount of \$7,093,719 (base and deficiency) at year-end and are reported in exhibit 5, Life Insurance and Annuities Sections

(4) Method Used to Determine Tabular Interest, Reserves Released, and Cost

The Tabular Interest has been determined by formula as described in the instructions.

The Tabular Less Actual Reserve Released has been determined by formula as described in the instructions.

The Tabular Cost has been determined by formula as described in the instructions.

(5) Method of Determination of Tabular Interest on Funds not Involving Life Contingencies

For the determination of tabular interest on funds not involving life contingencies for each valuation rate of interest, the tabular interest is calculated as one hundredth of the product of such valuation rate of interest times the mean of the amount of funds subject to such valuation rate of interest held at the beginning and end of the year of valuation.

(6) The details for other changes:

The Company did not make any reserve changes during fiscal 2025.

NOTE 32 Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

A. INDIVIDUAL ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	0.0%
b. At book value less current surrender charge of 5% or more	\$ -	\$ -	\$ -	\$ -	0.0%
c. At fair value	\$ -	\$ -	\$ -	\$ -	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	\$ -	\$ -	\$ -	\$ -	0.0%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 397,427,425	\$ -	\$ -	\$ 397,427,425	75.9%
(2) Not subject to discretionary withdrawal	\$ 125,877,748	\$ -	\$ -	\$ 125,877,748	24.1%
(3) Total (gross: direct + assumed)	\$ 523,305,173	\$ -	\$ -	\$ 523,305,173	100.0%
(4) Reinsurance ceded	\$ 353,339,058	\$ -	\$ -	\$ 353,339,058	
(5) Total (net)* (3) - (4)	\$ 169,966,115	\$ -	\$ -	\$ 169,966,115	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

* Reconciliation of total annuity actuarial reserves and deposit fund liabilities.

B. GROUP ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	0.0%
b. At book value less current surrender charge of 5% or more	\$ -	\$ -	\$ -	\$ -	0.0%
c. At fair value	\$ -	\$ -	\$ -	\$ -	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	\$ -	\$ -	\$ -	\$ -	0.0%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ -	\$ -	\$ -	\$ -	0.0%
(2) Not subject to discretionary withdrawal	\$ -	\$ -	\$ -	\$ -	0.0%
(3) Total (gross: direct + assumed)	\$ -	\$ -	\$ -	\$ -	100.0%
(4) Reinsurance ceded	\$ -	\$ -	\$ -	\$ -	
(5) Total (net)* (3) - (4)	\$ -	\$ -	\$ -	\$ -	
(6) Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

C. DEPOSIT-TYPE CONTRACTS (no life contingencies):

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	0.0%
b. At book value less current surrender charge of 5% or more	\$ -	\$ -	\$ -	\$ -	0.0%
c. At fair value	\$ -	\$ -	\$ -	\$ -	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	\$ -	\$ -	\$ -	\$ -	0.0%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ -	\$ -	\$ -	\$ -	0.0%
(2) Not subject to discretionary withdrawal	\$ -	\$ -	\$ -	\$ -	0.0%
(3) Total (gross: direct + assumed)	\$ -	\$ -	\$ -	\$ -	100.0%
(4) Reinsurance ceded	\$ -	\$ -	\$ -	\$ -	
(5) Total (net)* (3) - (4)	\$ -	\$ -	\$ -	\$ -	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

NOTES TO FINANCIAL STATEMENTS

D. Life & Accident & Health Annual Statement:	<u>Amount</u>
(1) Exhibit 5, Annuities Section, Total (net)	\$ 151,230,489
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	\$ 34,135
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	\$ 18,701,491
(4) Subtotal (1+2+3)	\$ 169,966,115
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, Column 2	\$ -
(6) Exhibit 3, Line 0399999, Column 2	\$ -
(7) Policyholder dividend and coupon accumulations	\$ -
(8) Policyholder premiums	\$ -
(9) Guaranteed interest contracts	\$ -
(10) Other contract deposit funds	\$ -
(11) Subtotal (5+6+7+8+9+10)	\$ -
(12) Combined Total (4+11)	\$ 169,966,115

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

A. General Account	<u>Account Value</u>	<u>Cash Value</u>	<u>Reserve</u>
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	\$ -	\$ 865,654	\$ 19,695,683
b. Universal Life	\$ -	\$ -	\$ -
c. Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
d. Indexed Universal Life	\$ -	\$ -	\$ -
e. Indexed Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
f. Indexed Life	\$ -	\$ -	\$ -
g. Other Permanent Cash Value Life Insurance	\$ -	\$ 115,039,612	\$ 126,166,340
h. Variable Life	\$ -	\$ -	\$ -
i. Variable Universal Life	\$ -	\$ -	\$ -
j. Miscellaneous Reserves	\$ -	\$ -	\$ 152,801
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	\$ 49,041,917
b. Accidental Death Benefits	XXX	XXX	\$ 235
c. Disability - Active Lives	XXX	XXX	\$ 137,020
d. Disability - Disabled Lives	XXX	XXX	\$ 108,082
e. Miscellaneous Reserves	XXX	XXX	\$ 6,637,809
(3) Total (gross: direct + assumed)	\$ -	\$ 115,905,266	\$ 201,939,887
(4) Reinsurance ceded	\$ -	\$ -	\$ 40,391,569
(5) Total (net) (3) - (4)	\$ -	\$ 115,905,266	\$ 161,548,318

B. Separate Account with Guarantees	<u>Account Value</u>	<u>Cash Value</u>	<u>Reserve</u>
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	\$ -	\$ -	\$ -
b. Universal Life	\$ -	\$ -	\$ -
c. Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
d. Indexed Universal Life	\$ -	\$ -	\$ -
e. Indexed Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
f. Indexed Life	\$ -	\$ -	\$ -
g. Other Permanent Cash Value Life Insurance	\$ -	\$ -	\$ -
h. Variable Life	\$ -	\$ -	\$ -
i. Variable Universal Life	\$ -	\$ -	\$ -
j. Miscellaneous Reserves	\$ -	\$ -	\$ -
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	\$ -
b. Accidental Death Benefits	XXX	XXX	\$ -
c. Disability - Active Lives	XXX	XXX	\$ -
d. Disability - Disabled Lives	XXX	XXX	\$ -
e. Miscellaneous Reserves	XXX	XXX	\$ -
(3) Total (gross: direct + assumed)	\$ -	\$ -	\$ -
(4) Reinsurance ceded	\$ -	\$ -	\$ -
(5) Total (net) (3) - (4)	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

	Account Value	Cash Value	Reserve
C. Separate Account Nonguaranteed			
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	\$ -	\$ -	\$ -
b. Universal Life	\$ -	\$ -	\$ -
c. Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
d. Indexed Universal Life	\$ -	\$ -	\$ -
e. Indexed Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
f. Indexed Life	\$ -	\$ -	\$ -
g. Other Permanent Cash Value Life Insurance	\$ -	\$ -	\$ -
h. Variable Life	\$ -	\$ -	\$ -
i. Variable Universal Life	\$ -	\$ -	\$ -
j. Miscellaneous Reserves	\$ -	\$ -	\$ -
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	\$ -
b. Accidental Death Benefits	XXX	XXX	\$ -
c. Disability - Active Lives	XXX	XXX	\$ -
d. Disability - Disabled Lives	XXX	XXX	\$ -
e. Miscellaneous Reserves	XXX	XXX	\$ -
(3) Total (gross: direct + assumed)	\$ -	\$ -	\$ -
(4) Reinsurance ceded	\$ -	\$ -	\$ -
(5) Total (net) (3) - (4)	\$ -	\$ -	\$ -

	Amount
D. Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 160,253,918
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	\$ 3,971
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	\$ 137,020
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	\$ 108,082
(5) Exhibit 5, Miscellaneous reserves Section, Total (net)	\$ 1,045,326
(6) Subtotal (1+2+3+4+5)	\$ 161,548,317
Separate Accounts Statement	
(7) Exhibit 3, Line 0199999, Column 2	\$ -
(8) Exhibit 3, Line 0499999, Column 2	\$ -
(9) Exhibit 3, Line 0599999, Column 2	\$ -
(10) Subtotal (7+8+9)	\$ -
(11) Combined Total (6+10)	\$ 161,548,317

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of the end of current period, were as follows:

Type	Gross	Net of Loading
(1) Industrial	\$ -	\$ -
(2) Ordinary new business	\$ 10,715	\$ 5,493
(3) Ordinary renewal	\$ 6,497,965	\$ 6,674,719
(4) Credit Life	\$ -	\$ -
(5) Group Life	\$ 13,355	\$ 13,355
(6) Group Annuity	\$ -	\$ -
(7) Totals (1+2+3+4+5+6)	\$ 6,522,035	\$ 6,693,567

NOTE 35 Separate Accounts

Not applicable - The Company does not maintain any separate accounts.

NOTE 36 Loss/Claim Adjustment Expenses

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

1.1 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, 1A, 2 and 3.

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []

1.3 State Regulating? Delaware

1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]

1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

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 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2025

3.2 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

3.3 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). 03/16/2022

3.4 By what department or departments?
Delaware Department of Insurance - 2025
State of Connecticut Insurance Department - 2020

3.5 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]

3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No [X]
4.12 renewals? Yes [] No [X]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.

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

6.1 Has the 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]

6.2 If yes, give full information

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]

7.2 If yes,
7.21 State the percentage of foreign control 0.0 %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 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 locations (city and state of the main office) of any affiliates regulated by a federal financial 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Horner, Townsend & Kent, LLC	Conshohocken, PA	NO	NO	NO	YES
Penn Mutual Asset Management, LLC	Conshohocken, PA	NO	NO	NO	YES

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
- 9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
.....
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain.
.....
- 11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
.....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
 - 12.11 Name of real estate holding company ...
 - 12.12 Number of parcels involved 0
 - 12.13 Total book/adjusted carrying value \$ 0
- 12.2 If yes, provide explanation
.....
- 13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 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.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$0
 - 20.12 To stockholders not officers.....\$0
 - 20.13 Trustees, supreme or grand (Fraternal Only)\$0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$0
 - 20.22 To stockholders not officers.....\$0
 - 20.23 Trustees, supreme or grand (Fraternal Only)\$0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$0
 - 21.22 Borrowed from others.....\$0
 - 21.23 Leased from others\$0
 - 21.24 Other\$0
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$0
 - 22.22 Amount paid as expenses\$0
 - 22.23 Other amounts paid\$0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$0
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantiv Life Insurance Company

GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information, relating thereto
.....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
.....
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$0
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$0
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 25.093 Total payable for securities lending reported on the liability page \$0

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$0
- 26.22 Subject to reverse repurchase agreements \$0
- 26.23 Subject to dollar repurchase agreements \$0
- 26.24 Subject to reverse dollar repurchase agreements \$0
- 26.25 Placed under option agreements \$0
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$0
- 26.27 FHLB Capital Stock \$271,300
- 26.28 On deposit with states \$6,191,649
- 26.29 On deposit with other regulatory bodies \$0
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$0
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$0
- 26.32 Other \$0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No [X]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No []
- 27.42 Permitted accounting practice Yes [] No []
- 27.43 Other accounting guidance Yes [] No []
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$0
29. 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 [X] No []

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon	200 Park Avenue, New York, NY 10166

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

GENERAL INTERROGATORIES

29.02 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)
.....

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No []

29.04 If yes, give full and complete information relating thereto:

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

29.05 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. This includes both primary and sub-advisors. 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
Penn Mutual Asset Management, LLC	A.....
.....

29.0597 For those firms/individuals listed in the table for Question 29.05, 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 [X] N/A []

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X] N/A []

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
107518	Penn Mutual Asset Management, LLC	Securities and Exchange Commissions	DS.....
.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company
GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Issuer Credit Obligations	261,314,116	228,432,774	(32,881,342)
31.2 Asset-Backed Securities	62,563,223	62,260,474	(302,749)
31.3 Preferred stocks	3,478,249	3,244,849	(233,400)
31.4 Totals	327,355,588	293,938,097	(33,417,491)

31.5 Describe the sources or methods utilized in determining the fair values:

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [] No [X]

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No []

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

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

33.2 If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of 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 [X]

35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
 a. The security was either:
 i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
 ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
 b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
 c. The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
 d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.
 Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes [] No [X]

36. 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 [X]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
 a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
 b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
 c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
 d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
 Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [X] N/A []

GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
 39.21 Held directly Yes [] No []
 39.22 Immediately converted to U.S. dollars Yes [] No []

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 22,097

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
SOVOS COMPLIANCE LLC	11,347
American Council of Life Insurers	10,750

41.1 Amount of payments for legal expenses, if any? \$ 0

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? \$ 0

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
- 1.2 If yes, indicate premium earned on U.S. business only.\$0
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?\$0
 1.31 Reason for excluding:

- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.\$0
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance.\$0
- 1.6 Individual policies: Most current three years:
 1.61 Total premium earned\$0
 1.62 Total incurred claims\$0
 1.63 Number of covered lives0
- All years prior to most current three years:
 1.64 Total premium earned\$0
 1.65 Total incurred claims\$0
 1.66 Number of covered lives0
- 1.7 Group policies: Most current three years:
 1.71 Total premium earned\$0
 1.72 Total incurred claims\$0
 1.73 Number of covered lives0
- All years prior to most current three years:
 1.74 Total premium earned\$0
 1.75 Total incurred claims\$0
 1.76 Number of covered lives0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	0	0
2.2 Premium Denominator	24,450,003	21,706,857
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	0	0
2.5 Reserve Denominator	314,939,109	310,702,433
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

- 3.1 Does this reporting entity have Separate Accounts? Yes [] No [X]
- 3.2 If yes, has a Separate Accounts statement been filed with this Department? Yes [] No [] N/A [X]
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?\$0
- 3.4 State the authority under which Separate Accounts are maintained:

- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [] No [X]
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No [X]
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?\$0
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year:\$0
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2 Statement Value on Purchase Date of Annuities (i.e., Present Value)
P&C Insurance Company And Location	

GENERAL INTERROGATORIES

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

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date. \$ 0
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [] N/A [X]
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
.....

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).
- 7.1 Direct Premium Written \$ 15,685,112
- 7.2 Total Incurred Claims \$ 16,538,060
- 7.3 Number of Covered Lives 42,975

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 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 [] No []
9. Reporting entities admitting net negative (disallowed) interest maintenance reserve (IMR) attest to the following:
- a. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.
- b. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.
- c. Any deviation to (a) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.
- d. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).
- Is the reporting entity admitting net negative (disallowed) IMR in accordance with these criteria? Yes [X] No [] N/A []

10. Provide the current-year amounts at risk for the following categories.
- Individual and Industrial Life Amount at Risk
- 10.01 Modified Coinsurance Assumed Reserves \$ 0
- 10.02 Modified Coinsurance Ceded Reserves \$ 0
- Individual and Industrial Life Policies With Pricing Flexibility Amount at Risk
- 10.03 Net Amount (Direct + Assumed - Ceded) in Force \$ 147,039,823
- 10.04 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) \$ 61,217,657
- 10.05 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) \$ 0
- 10.06 Net Modified Coinsurance Reserves (Assumed - Ceded) \$ 0
- 10.07 Life Reserves (10.04 + 10.05 + 10.06) \$ 61,217,657
- 10.08 Life Net Amount at Risk (10.03 - 10.07) \$ 85,822,166
- Individual and Industrial Term Life Policies Without Pricing Flexibility Amount at Risk
- 10.09 Net Amount (Direct + Assumed - Ceded) in Force \$ 641,091,180
- 10.10 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) \$ 33,461,205
- 10.11 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) \$ 0
- 10.12 Net Modified Coinsurance Reserves (Assumed - Ceded) \$ 0
- 10.13 Life Reserves (10.10 + 10.11 + 10.12) \$ 33,461,205
- 10.14 Life Net Amount at Risk (10.09 - 10.13) \$ 607,629,975

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

GENERAL INTERROGATORIES

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

<u>Group and Credit Life (Excluding FEGLI/SGLI)</u>		Amount at Risk
10.15 Modified Coinsurance Assumed Reserves	\$	0
10.16 Modified Coinsurance Ceded Reserves	\$	0
 <u>Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms 36 Months and Under</u>		 Amount of Risk
10.17 Net Amount (Direct + Assumed - Ceded) in Force	\$	0
10.18 Exhibit 5 Life Reserves (Direct + Assumed - Ceded)	\$	0
10.19 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded)	\$	0
10.20 Net Modified Coinsurance Reserves (Assumed - Ceded)	\$	0
10.21 Life Reserves (10.18 + 10.19 + 10.20)	\$	0
10.22 Life Net Amount at Risk (10.17 - 10.21)	\$	0
 <u>Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms Over 36 Months</u>		 Amount of Risk
10.23 Net Amount (Direct + Assumed - Ceded) in Force	\$	138,372,000
10.24 Exhibit 5 Life Reserves (Direct + Assumed - Ceded)	\$	712,035
10.25 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded)	\$	0
10.26 Net Modified Coinsurance Reserves (Assumed - Ceded)	\$	0
10.27 Life Reserves (10.24 + 10.25 + 10.26)	\$	712,035
10.28 Life Net Amount at Risk (10.23 - 10.27)	\$	137,659,965
 <u>Group and Credit Permanent Life (Excluding FEGLI/SGLI) with Pricing Flexibility</u>		 Amount of Risk
10.29 Net Amount (Direct + Assumed - Ceded) in Force	\$	0
10.30 Exhibit 5 Life Reserves (Direct + Assumed - Ceded)	\$	0
10.31 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded)	\$	0
10.32 Net Modified Coinsurance Reserves (Assumed - Ceded)	\$	0
10.33 Life Reserves (10.30 + 10.31 + 10.32)	\$	0
10.34 Life Net Amount at Risk (10.29 - 10.33)	\$	0

Life, Accident and Health Companies Only:

- 11.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [] No []
- 11.2 Net reimbursement of such expenses between reporting entities:
- | | | |
|----------------------|----------|---|
| 11.21 Paid | \$ | 0 |
| 11.22 Received | \$ | 0 |
- 12.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No []
- 12.2 If yes, what amount pertaining to these lines is included in:
- | | | |
|----------------------------|----------|---|
| 12.21 Page 3, Line 1 | \$ | 0 |
| 12.22 Page 4, Line 1 | \$ | 0 |
13. For stock reporting entities only:
- 13.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$..... 109,910,729
- 14.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No []
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 14.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 14.3 If 14.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | 1
Reinsurance
Assumed | 2
Reinsurance
Ceded | 3
Net
Retained |
|---|-----------------------------|---------------------------|----------------------|
| 14.31 Earned premium | 0 | 0 | 0 |
| 14.32 Paid claims | 0 | 0 | 0 |
| 14.33 Claim liability and reserve (beginning of year) | 0 | 0 | 0 |
| 14.34 Claim liability and reserve (end of year) | 0 | 0 | 0 |
| 14.35 Incurred claims | 0 | 0 | 0 |

GENERAL INTERROGATORIES

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

14.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 14.31 and 14.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
14.41	<\$25,000	0	0
14.42	\$25,000 - 99,999	0	0
14.43	\$100,000 - 249,999	0	0
14.44	\$250,000 - 999,999	0	0
14.45	\$1,000,000 or more	0	0

14.5 What portion of earned premium reported in 14.31, Column 1 was assumed from pools? \$0

Fraternal Benefit Societies Only:

- 15. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []
- 16. How often are meetings of the subordinate branches required to be held?
.....
- 17. How are the subordinate branches represented in the supreme or governing body?
.....
- 18. What is the basis of representation in the governing body?
.....
- 19.1 How often are regular meetings of the governing body held?
.....
- 19.2 When was the last regular meeting of the governing body held?
- 19.3 When and where will the next regular or special meeting of the governing body be held?
.....
- 19.4 How many members of the governing body attended the last regular meeting? 0
- 19.5 How many of the same were delegates of the subordinate branches? 0
- 20. How are the expenses of the governing body defrayed?
.....
- 21. When and by whom are the officers and directors elected?
.....
- 22. What are the qualifications for membership?
.....
- 23. What are the limiting ages for admission?
.....
- 24. What is the minimum and maximum insurance that may be issued on any one life?
.....
- 25. Is a medical examination required before issuing a benefit certificate to applicants? Yes [] No []
- 26. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []
- 27.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []
- 27.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
- 28. What proportion of first and subsequent year's payments may be used for management expenses?
28.11 First Year 0.0 %
28.12 Subsequent Years 0.0 %
- 29.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []
- 29.2 If so, what amount and for what purpose? \$0
- 30.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 30.2 If yes, at what age does the benefit commence? 0
- 31.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 31.2 If yes, when?
.....
- 32. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []
- 33.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []
- 33.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 33.3 If yes, explain
.....
- 34.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 34.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []
- 35. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []
- 36.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 36.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
Total	.....0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
\$000 omitted for amounts of life insurance

	1 2025	2 2024	3 2023	4 2022	5 2021
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	347,435	365,055	383,889	404,393	418,622
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	3,947,410	4,250,729	4,573,321	4,951,285	4,493,715
3. Credit life (Line 21, Col. 6)	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	138,372	157,764	178,207	197,329	225,666
5. Industrial (Line 21, Col. 2)	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	0	0	0	0	0
7. Total (Line 21, Col. 10)	4,433,217	4,773,548	5,135,417	5,553,007	5,138,003
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	0	0	0	0	0
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	755	1,323	2,114	10,795	13,947
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	0	0	0	798,602	635,608
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	0	0	0	0	0
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	755	1,323	2,114	809,397	649,555
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	9,736,559	8,527,458	11,775,491	0	0
15. Group life (Line 20.4, Col. 3)	1,522,157	1,645,269	1,758,476	0	0
16. Individual annuities (Line 20.4, Col. 4)	13,191,012	11,534,130	16,748,116	13,750,701	10,730,188
17. Group annuities (Line 20.4, Col. 5)	0	0	0	0	0
18. Accident & Health (Line 20.4, Col. 6)	276	0	(46)	0	1,208
19. Other lines of business (Line 20.4, Col. 8)	0	0	0	0	0
20. Total	24,450,004	21,706,857	30,282,037	13,750,701	10,731,396
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	427,075,557	420,353,450	449,273,588	500,507,535	542,463,771
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	343,493,755	344,520,123	356,527,482	412,483,230	481,948,374
23. Aggregate life reserves (Page 3, Line 1)	312,813,030	308,342,580	316,803,857	373,674,898	442,901,325
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	0	0	0	0	0
24. Aggregate A & H reserves (Page 3, Line 2)	1,015	1,015	1,015	2,015	2,120
25. Deposit-type contract funds (Page 3, Line 3)	18,701,491	18,848,414	19,188,238	19,447,395	19,697,043
26. Asset valuation reserve (Page 3, Line 24.01)	3,759,061	4,124,466	4,785,175	4,404,059	5,044,327
27. Capital (Page 3, Lines 29 and 30)	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
28. Surplus (Page 3, Line 37)	82,481,802	74,733,327	91,646,106	86,924,305	59,415,397
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	17,079,836	(17,461,936)	(51,024,880)	(77,460,812)	(1,429,980)
Risk-Based Capital Analysis					
30. Total adjusted capital	87,453,478	80,071,039	97,651,319	92,553,928	65,695,887
31. Authorized control level risk - based capital	5,241,786	5,640,121	5,739,415	6,308,760	6,592,678
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	89.6	89.7	90.1	91.4	92.2
33. Stocks (Lines 2.1 and 2.2)	1.1	1.3	1.5	1.4	1.4
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.5	0.6	0.8	0.6	1.1
36. Cash, cash equivalents and short-term investments (Line 5)	5.7	5.2	4.7	4.0	2.8
37. Contract loans (Line 6)	1.8	1.8	1.6	1.4	1.4
38. Derivatives (Page 2, Line 7)	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8)	1.4	1.5	1.3	1.2	1.1
40. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 9 + 15, Col. 1)	0	0	0	0	0
45. Affiliated preferred stocks (Schedule D Summary, Line 22, Col. 1)	0	0	0	0	0
46. Affiliated common stocks (Schedule D Summary Line 28, Col. 1),	0	0	0	0	0
47. Affiliated mortgage loans on real estate	0	0	0	0	0
48. All other affiliated	5,000,000	0	5,000,000	0	0
49. Total of above Lines 44 to 48	5,000,000	0	5,000,000	0	0
50. Total Investment in Parent included in Lines 44 to 48 above	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantus Life Insurance Company

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2025	2 2024	3 2023	4 2022	5 2021
Total Nonadmitted and Admitted Assets					
51. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	274,835	178,781	291,945	1,605,161	1,952,977
52. Total admitted assets (Page 2, Line 28, Col. 3)	427,075,557	420,353,450	449,273,588	500,507,535	542,463,771
Investment Data					
53. Net investment income (Exhibit of Net Investment Income)	16,557,354	16,793,508	19,127,543	18,524,810	19,654,293
54. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(300,222)	(1,484,309)	61,948	(2,764,530)	(111,086)
55. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(103,837)	(113,188)	320,350	(983,214)	123,010
56. Total of above Lines 53, 54 and 55	16,153,295	15,196,011	19,509,841	14,777,066	19,666,217
Benefits and Reserve Increases (Page 6)					
57. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8)	27,088,692	58,687,223	97,647,869	115,952,508	39,799,108
58. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	0	0	0	0	0
59. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	(2,438,890)	(2,858,214)	(741,587)	1,717,941	2,915,184
60. Increase in A & H reserves (Line 19, Col. 6)	0	0	(1,000)	(105)	(63)
61. Dividends to policyholders and refunds to members (Line 30, Col. 1)	225,968	215,195	231,376	232,465	276,523
Operating Percentages					
62. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	18.4	23.4	18.1	47.0	42.4
63. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	6.0	6.0	6.5	5.4	6.1
64. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	(0.7)	(0.3)	(152.1)	(2.1)	(4.1)
65. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	0.0	0.0	0.0	0.0	0.0
66. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	25.0	23.2	11.4	22.2	20.7
A & H Claim Reserve Adequacy					
67. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)	1,000	1,000	1,000	0	XXX
68. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)	1,000	1,000	1,000	0	XXX
69. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	0	0	0	0	XXX
70. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	0	0	1,000	0	XXX
Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
71. Individual industrial life (Page 6.1, Col. 2)	0	0	0	0	0
72. Individual whole life (Page 6.1, Col. 3)	2,020,704	475,879	4,276,734	82,384	0
73. Individual term life (Page 6.1, Col. 4)	3,651,205	2,736,853	449,113	(842,477)	0
74. Individual indexed life (Page 6.1, Col. 5)	0	0	0	0	0
75. Individual universal life (Page 6.1, Col. 6)	0	0	0	0	0
76. Individual universal life with secondary guarantees (Page 6.1, Col. 7)	0	0	0	0	0
77. Individual variable life (Page 6.1, Col. 8)	0	0	0	0	0
78. Individual variable universal life (Page 6.1, Col. 9)	0	0	0	0	0
79. Individual credit life (Page 6.1, Col. 10)	0	0	0	0	0
80. Individual other life (Page 6.1, Col. 11)	0	0	0	0	0
81. Individual YRT mortality risk only (Page 6.1, Col. 12)	0	0	0	0	0
82. Group whole life (Page 6.2, Col. 2)	0	0	0	0	0
83. Group term life (Page 6.2, Col. 3)	541,553	1,778,312	813,376	0	0
84. Group universal life (Page 6.2, Col. 4)	0	0	0	0	0
85. Group variable life (Page 6.2, Col. 5)	0	0	0	0	0
86. Group variable universal life (Page 6.2, Col. 6)	0	0	0	0	0
87. Group credit life (Page 6.2, Col. 7)	0	0	0	3,221	0
88. Group other life (Page 6.2, Col. 8)	0	0	0	71,018	0
89. Group YRT mortality risk only (Page 6.2, Col. 9)	0	0	0	0	0
90. Individual deferred fixed annuities (Page 6.3, Col. 2)	2,220,432	6,374,177	4,563,443	(856,105)	0
91. Individual deferred indexed annuities (Page 6.3, Col. 3)	0	0	0	0	0
92. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)	0	0	0	0	0
93. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)	0	0	0	0	0
94. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	(4,160,918)	(3,321,888)	(511,517)	54,469	0
95. Individual other annuities (Page 6.3, Col. 7)	194,663	(1,127,358)	(4,537,707)	(3,097,979)	0
96. Group deferred fixed annuities (Page 6.4, Col. 2)	0	0	0	0	0
97. Group deferred indexed annuities (Page 6.4, Col. 3)	0	0	0	0	0
98. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)	0	0	0	0	0
99. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)	0	0	0	0	0
100. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)	0	0	0	0	0
101. Group other annuities (Page 6.4, Col. 7)	0	0	0	0	0
102. A & H-comprehensive individual (Page 6.5, Col. 2)	0	0	0	0	0
103. A & H-comprehensive group (Page 6.5, Col. 3)	192	49	1,121	(589)	0
104. A & H-Medicare supplement (Page 6.5, Col. 4)	0	0	0	0	0
105. A & H-vision only (Page 6.5, Col. 5)	0	0	0	0	0
106. A & H-dental only (Page 6.5, Col. 6)	0	0	0	0	0
107. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)	0	0	0	0	0
108. A & H-Title XVIII Medicare (Page 6.5, Col. 8)	0	0	0	0	0
109. A & H-Title XIX Medicaid (Page 6.5, Col. 9)	0	0	0	0	0
110. A & H-credit (Page 6.5, Col. 10)	0	0	0	30	0
111. A & H-disability income (Page 6.5, Col. 11)	0	0	0	0	0
112. A & H-long-term care (Page 6.5, Col. 12)	0	0	0	0	0
113. A & H-other (Page 6.5, Col. 13)	0	0	0	0	0
114. Aggregate of all other lines of business (Page 6, Col. 8)	0	0	0	0	0
115. Fraternal (Page 6, Col. 7)	0	0	0	0	0
116. Total (Page 6, Col. 1)	4,467,831	6,916,024	5,054,563	(4,586,028)	0

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [] No []

If no, please explain:



**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)**

NAIC Group Code 0850

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2025

NAIC Company Code 68632

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	8,553,632	0	114,625	17,353	93,947	0	225,925	7,759,630	0	3,009,830	1,714	10,771,174
3. Term	7,902,227	0	1,127	177	0	0	1,304	8,927,779	0	67,671	9,024	9,004,474
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total individual life	16,455,859	0	115,752	17,530	93,947	0	227,228	16,687,409	0	3,077,501	10,738	19,775,648
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	1,478,986	0	0	0	0	0	0	865,000	0	0	42,375	907,375
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total group life	1,478,986	0	0	0	0	0	0	865,000	0	0	42,375	907,375
Individual Annuities												
20. Fixed	93,176	0	0	0	0	0	0	18,080,637	0	43,108,673	0	61,189,310
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	13,191,012	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total individual annuities	13,284,188	0	0	0	0	0	0	18,080,637	0	43,108,673	0	61,189,310
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total group annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	276 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare supplement (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal employees health benefits plan (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0 (e, f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	0 (f)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total accident and health	276	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	31,219,310 (c)	0	115,752	17,530	93,947	0	227,228	35,633,046	0	46,186,174	53,113	81,872,333

24.GT

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	Policies	Certificates	Amount of Insurance	
1. In force end of prior year	0	0	46,171	4,615,784	1	0	1	2,140	157,764	4,773,548
2. Issued during year	0	0	16	755	0	0	0	0	0	755
3. Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
4. Revived during year	0	0	21	4,682	0	0	0	0	0	4,682
5. Increased during year (net)	0	0	0	0	0	0	0	0	0	0
6. Subtotals, Lines 2 to 5	0	0	37	5,437	0	0	0	0	0	5,437
7. Additions by dividends during year	XXX	0	XXX	0	XXX	0	XXX	XXX	0	0
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	0	0	46,208	4,621,221	1	0	1	2,140	157,764	4,778,985
Deductions during year:										
10. Death	0	0	689	16,757	0	0	XXX	10	865	17,622
11. Maturity	0	0	7	25	0	0	XXX	0	0	25
12. Disability	0	0	0	0	0	0	XXX	0	0	0
13. Expiry	0	0	736	7,469	0	0	0	68	5,073	12,542
14. Surrender	0	0	537	13,765	0	0	0	5	425	14,190
15. Lapse	0	0	1,162	252,899	0	0	0	124	11,044	263,943
16. Conversion	0	0	7	625	0	0	XXX	XXX	XXX	625
17. Decreased (net)	0	0	95	34,836	1	0	0	15	1,985	36,821
18. Reinsurance	0	0	0	0	0	0	0	0	0	0
19. Aggregate write-ins for decreases	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	3,233	326,376	1	0	0	222	19,392	345,768
21. In force end of year (b) (Line 9 minus Line 20)	0	0	42,975	4,294,845	0	0	1	1,918	138,372	4,433,217
22. Reinsurance ceded end of year	XXX	0	XXX	3,318,957	XXX	0	XXX	XXX	0	3,318,957
23. Line 21 minus Line 22	XXX	0	XXX	975,888	XXX	(a)	0	XXX	138,372	1,114,260
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)	0	0	0	0	0	0	0	0	0	0
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0	0	0	0	0	0	0
1999. Totals (Lines 1901 through 1903 plus 1998) (Line 19 above)	0	0	0	0	0	0	0	0	0	0

Life, Accident and Health Companies Only:

(a) Group \$ 0 ; Individual \$ 0

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates 0 , Amount \$ 0

Additional accidental death benefits included in life certificates were in amount \$ 0 , Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []

If not, how are such expenses met?

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX	0	XXX	11,058
25. Other paid-up insurance	0	0	15,551	158,809
26. Debit ordinary insurance	XXX	XXX	0	0

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing	0	0	0	0
28. Term policies - other	0	0	20,222	3,936,417
29. Other term insurance - decreasing	XXX	0	XXX	0
30. Other term insurance	XXX	0	XXX	110
31. Totals (Lines 27 to 30)	0	0	20,222	3,936,527
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX	0	XXX	0
33. Totals, extended term insurance	XXX	XXX	493	10,883
34. Totals, whole life and endowment	16	755	22,260	347,435
35. Totals (Lines 31 to 34)	16	755	42,975	4,294,845

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial	0	0	0	0
37. Ordinary	755	0	4,146,793	148,052
38. Credit life (group and individual)	0	0	0	0
39. Group	0	0	0	138,372
40. Totals (Lines 36 to 39)	755	0	4,146,793	286,424

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX	0	XXX	0
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis	0	XXX	0	XXX
43. Federal Employees' Group Life Insurance included in Line 21	0	0	0	0
44. Servicemen's Group Life Insurance included in Line 21	0	0	0	0
45. Group permanent insurance included in Line 21	0	0	0	0

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	248,550
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on spouse and children under Family, Parent and Children, etc., policies and riders included above.	
47.1	
47.2	

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of premium	0	0	733	100,756	0	0	26	2,435
49. Disability income	0	0	0	0	0	0	0	0
50. Extended benefits	0	0	XXX	XXX	0	0	0	0
51. Other	0	0	0	0	0	0	0	0
52. Total	0	(a) 0	733	(a) 100,756	0	(a) 0	26	(a) 2,435

(a) See the Annual Audited Financial Reports section of the annual statement instructions

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	196	363	0	0
2. Issued during year	11	28	0	0
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	0	0	0
5. Total (Lines 1 to 4)	207	391	0	0
Deductions during year:				
6. Decreased (net)	7	50	0	0
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	7	50	0	0
9. In force end of year (line 5 minus line 8)	200	341	0	0
10. Amount on deposit	11,241,343	(a) 17,793,262	0	(a) 0
11. Income now payable	283,529	886,045	0	0
12. Amount of income payable	(a) 1,338,399	(a) 4,204,017	(a) 0	(a) 0

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	0	6,838	0	0
2. Issued during year	0	58	0	0
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	0	0	0
5. Totals (Lines 1 to 4)	0	6,896	0	0
Deductions during year:				
6. Decreased (net)	0	808	0	0
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	0	808	0	0
9. In force end of year (line 5 minus line 8)	0	6,088	0	0
Income now payable:				
10. Amount of income payable	(a) 0	XXX	XXX	(a) 0
Deferred fully paid:				
11. Account balance	XXX	(a) 475,607,701	XXX	(a) 0
Deferred not fully paid:				
12. Account balance	XXX	(a) 0	XXX	(a) 0

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	0	0	1	0	0	0
2. Issued during year	0	0	0	0	0	0
3. Reinsurance assumed	0	0	0	0	0	0
4. Increased during year (net)	1	XXX	0	XXX	0	XXX
5. Totals (Lines 1 to 4)	1	XXX	1	XXX	0	XXX
Deductions during year:						
6. Conversions	0	XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	0	XXX	1	XXX	0	XXX
8. Reinsurance ceded	0	XXX	0	XXX	0	XXX
9. Totals (Lines 6 to 8)	0	XXX	1	XXX	0	XXX
10. In force end of year (line 5 minus line 9)	1	(a) 0	0	(a) 0	0	(a) 0

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	0	6,830
2. Issued during year	0	44
3. Reinsurance assumed	0	0
4. Increased during year (net)	0	0
5. Totals (Lines 1 to 4)	0	6,874
Deductions During Year:		
6. Decreased (net)	0	296
7. Reinsurance ceded	0	0
8. Totals (Lines 6 and 7)	0	296
9. In force end of year (line 5 minus line 8)	0	6,578
10. Amount of account balance	(a) 0	(a) 18,597,018

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company
FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	(5,777,586)
2. Current year's realized pre-tax capital gains/(losses) of \$ (442,220) transferred into the reserve net of taxes of \$ (92,866)	(349,355)
3. Adjustment for current year's liability gains/(losses) released from the reserve	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	(6,126,941)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	(397,838)
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(5,729,103)

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2025	(388,470)	(9,368)	0	(397,838)
2. 2026	(369,607)	(19,721)	0	(389,328)
3. 2027	(334,522)	(20,099)	0	(354,621)
4. 2028	(288,196)	(19,760)	0	(307,956)
5. 2029	(269,644)	(19,154)	0	(288,798)
6. 2030	(273,310)	(18,802)	0	(292,112)
7. 2031	(271,683)	(19,228)	0	(290,910)
8. 2032	(268,366)	(20,206)	0	(288,572)
9. 2033	(274,410)	(20,984)	0	(295,394)
10. 2034	(280,554)	(22,222)	0	(302,776)
11. 2035	(280,178)	(23,485)	0	(303,663)
12. 2036	(269,559)	(23,133)	0	(292,692)
13. 2037	(261,314)	(21,341)	0	(282,654)
14. 2038	(244,377)	(19,645)	0	(264,022)
15. 2039	(222,230)	(17,762)	0	(239,992)
16. 2040	(206,411)	(15,604)	0	(222,015)
17. 2041	(196,557)	(13,165)	0	(209,722)
18. 2042	(187,562)	(10,583)	0	(198,145)
19. 2043	(175,342)	(7,818)	0	(183,160)
20. 2044	(161,368)	(4,867)	0	(166,234)
21. 2045	(137,611)	(1,732)	0	(139,343)
22. 2046	(111,545)	(74)	0	(111,619)
23. 2047	(85,968)	(80)	0	(86,048)
24. 2048	(64,438)	(83)	0	(64,521)
25. 2049	(48,999)	(89)	0	(49,088)
26. 2050	(38,141)	(95)	0	(38,237)
27. 2051	(30,313)	(89)	0	(30,402)
28. 2052	(21,345)	(71)	0	(21,416)
29. 2053	(11,799)	(52)	0	(11,851)
30. 2054	(3,767)	(32)	0	(3,799)
31. 2055 and Later	0	(11)	0	(11)
32. Total (Lines 1 to 31)	(5,777,583)	(349,355)	0	(6,126,938)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	3,932,054	0	3,932,054	2,632	189,780	192,412	4,124,466
2. Realized capital gains/(losses) net of taxes - General Account	(52,308)	0	(52,308)	0	0	0	(52,308)
3. Realized capital gains/(losses) net of taxes - Separate Accounts	0	0	0	0	0	0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(279,834)	0	(279,834)	0	0	0	(279,834)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	0	0	0	0	0	0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	738,669	0	738,669	0	2,500	2,500	741,169
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	4,338,581	0	4,338,581	2,632	192,280	194,912	4,533,493
9. Maximum reserve	3,590,795	0	3,590,795	2,632	165,635	168,267	3,759,062
10. Reserve objective	2,195,627	0	2,195,627	1,655	157,135	158,790	2,354,417
11. 20% of (Line 10 - Line 8)	(428,591)	0	(428,591)	(195)	(7,029)	(7,224)	(435,815)
12. Balance before transfers (Lines 8 + 11)	3,909,991	0	3,909,990	2,436	185,251	187,688	4,097,678
13. Transfers	0	0	0	196	(196)	0	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	(319,196)	0	(319,196)	0	(19,421)	(19,421)	(338,617)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	3,590,795	0	3,590,794	2,632	165,634	168,267	3,759,061

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt obligations	14,524,203	XXX	XXX	14,524,203	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	28,697,605	XXX	XXX	28,697,605	0.0002	5,740	0.0007	20,088	0.0013	37,307
2.2	1	NAIC Designation Category 1.B	3,260,289	XXX	XXX	3,260,289	0.0004	1,304	0.0011	3,586	0.0023	7,499
2.3	1	NAIC Designation Category 1.C	15,797,875	XXX	XXX	15,797,875	0.0006	9,479	0.0018	28,436	0.0035	55,293
2.4	1	NAIC Designation Category 1.D	13,967,105	XXX	XXX	13,967,105	0.0007	9,777	0.0022	30,728	0.0044	61,455
2.5	1	NAIC Designation Category 1.E	11,714,490	XXX	XXX	11,714,490	0.0009	10,543	0.0027	31,629	0.0055	64,430
2.6	1	NAIC Designation Category 1.F	27,317,725	XXX	XXX	27,317,725	0.0011	30,049	0.0034	92,880	0.0068	185,761
2.7	1	NAIC Designation Category 1.G	40,791,488	XXX	XXX	40,791,488	0.0014	57,108	0.0042	171,324	0.0085	346,728
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	141,546,577	XXX	XXX	141,546,577	XXX	124,000	XXX	378,672	XXX	758,471
3.1	2	NAIC Designation Category 2.A	50,852,021	XXX	XXX	50,852,021	0.0021	106,789	0.0063	320,368	0.0105	533,946
3.2	2	NAIC Designation Category 2.B	70,036,630	XXX	XXX	70,036,630	0.0025	175,092	0.0076	532,278	0.0127	889,465
3.3	2	NAIC Designation Category 2.C	21,355,161	XXX	XXX	21,355,161	0.0036	76,879	0.0108	230,636	0.0180	384,393
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	142,243,812	XXX	XXX	142,243,812	XXX	358,759	XXX	1,083,282	XXX	1,807,804
4.1	3	NAIC Designation Category 3.A	6,068,292	XXX	XXX	6,068,292	0.0069	41,871	0.0183	111,050	0.0262	158,989
4.2	3	NAIC Designation Category 3.B	5,726,759	XXX	XXX	5,726,759	0.0099	56,695	0.0264	151,186	0.0377	215,899
4.3	3	NAIC Designation Category 3.C	6,974,394	XXX	XXX	6,974,394	0.0131	91,365	0.0350	244,104	0.0500	348,720
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	18,769,445	XXX	XXX	18,769,445	XXX	189,931	XXX	506,340	XXX	723,608
5.1	4	NAIC Designation Category 4.A	1,010,001	XXX	XXX	1,010,001	0.0184	18,584	0.0430	43,430	0.0615	62,115
5.2	4	NAIC Designation Category 4.B	1,195,036	XXX	XXX	1,195,036	0.0238	28,442	0.0555	66,324	0.0793	94,766
5.3	4	NAIC Designation Category 4.C	238,502	XXX	XXX	238,502	0.0310	7,394	0.0724	17,268	0.1034	24,661
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	2,443,539	XXX	XXX	2,443,539	XXX	54,419	XXX	127,022	XXX	181,543
6.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
6.2	5	NAIC Designation Category 5.B	90,174	XXX	XXX	90,174	0.0663	5,979	0.1188	10,713	0.1980	17,854
6.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	90,174	XXX	XXX	90,174	XXX	5,979	XXX	10,713	XXX	17,854
7.	6	NAIC 6	305,934	XXX	XXX	305,934	0.0000	0	0.2370	72,506	0.2370	72,506
8.		Intentionally left blank	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.		Total long-term bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	319,923,684	XXX	XXX	319,923,684	XXX	733,088	XXX	2,178,535	XXX	3,561,787
PREFERRED STOCKS												
10.	1	Highest quality	1,076,849	XXX	XXX	1,076,849	0.0005	538	0.0016	1,723	0.0033	3,554
11.	2	High quality	2,401,400	XXX	XXX	2,401,400	0.0021	5,043	0.0064	15,369	0.0106	25,455
12.	3	Medium quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
13.	4	Low quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total preferred stocks (Sum of Lines 10 through 16)	3,478,249	XXX	XXX	3,478,249	XXX	5,581	XXX	17,092	XXX	29,008

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt obligations	3,953,655	XXX	XXX	3,953,655	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	0	XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B	0	XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C	0	XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D	0	XXX	XXX	0	0.0007	0	0.0022	0	0.0044	0
19.5	1	NAIC Designation Category 1.E	0	XXX	XXX	0	0.0009	0	0.0027	0	0.0055	0
19.6	1	NAIC Designation Category 1.F	0	XXX	XXX	0	0.0011	0	0.0034	0	0.0068	0
19.7	1	NAIC Designation Category 1.G	0	XXX	XXX	0	0.0014	0	0.0042	0	0.0085	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
20.1	2	NAIC Designation Category 2.A	0	XXX	XXX	0	0.0021	0	0.0063	0	0.0105	0
20.2	2	NAIC Designation Category 2.B	0	XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C	0	XXX	XXX	0	0.0036	0	0.0108	0	0.0180	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A	0	XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A	0	XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total short-term bonds (18+19.8+20.4+21.4+22.4+23.4+24)	3,953,655	XXX	XXX	3,953,655	XXX	0	XXX	0	XXX	0
DERIVATIVE INSTRUMENTS												
26.		Exchange traded	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
28.	2	High quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total derivative instruments	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34.		Total (Lines 9 + 17 + 25 + 33)	327,355,588	XXX	XXX	327,355,588	XXX	738,669	XXX	2,195,627	XXX	3,590,795

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
MORTGAGE LOANS												
In Good Standing:												
35.		Farm mortgages - CM1 - highest quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm mortgages - CM2 - high quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm mortgages - CM3 - medium quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm mortgages - CM4 - low Medium quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm mortgages - CM5 - low quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential mortgages - insured or guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential mortgages - all other	0	0	XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial mortgages - insured or guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial mortgages - all other - CM1 - highest quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
44.		Commercial mortgages - all other - CM2 - high quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
45.		Commercial mortgages - all other - CM3 - medium quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
46.		Commercial mortgages - all other - CM4 - low medium quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial mortgages - all other - CM5 - low quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
Overdue, Not in Process:												
48.		Farm mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential mortgages - insured or guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential mortgages - all other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial mortgages - insured or guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial mortgages - all other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure:												
53.		Farm mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential mortgages - insured or guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential mortgages - all other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial mortgages - insured or guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial mortgages - all other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B mortgages (Sum of Lines 35 through 57)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - public	0	XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
2.		Unaffiliated - private	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank	271,300	XXX	XXX	271,300	0.0000	0	0.0061	1,655	0.0097	2,632
4.		Affiliated - life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed income - exempt obligations	0	0	0	0	XXX	0	XXX	0	XXX	0
6.		Fixed income - highest quality	0	0	0	0	XXX	0	XXX	0	XXX	0
7.		Fixed income - high quality	0	0	0	0	XXX	0	XXX	0	XXX	0
8.		Fixed income - medium quality	0	0	0	0	XXX	0	XXX	0	XXX	0
9.		Fixed income - low quality	0	0	0	0	XXX	0	XXX	0	XXX	0
10.		Fixed income - lower quality	0	0	0	0	XXX	0	XXX	0	XXX	0
11.		Fixed income - in or near default	0	0	0	0	XXX	0	XXX	0	XXX	0
12.		Unaffiliated common stock - public	0	0	0	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
13.		Unaffiliated common stock - private	0	0	0	0	0.0000	0	0.1945	0	0.1945	0
14.		Real estate	0	0	0	0	0.0000 (b)	0	0.0000 (b)	0	0.0000 (b)	0
15.		Affiliated - certain other (See SVO Purposes and Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - all other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17.		Total common stock (Sum of Lines 1 through 16)	271,300	0	0	271,300	XXX	0	XXX	1,655	XXX	2,632
REAL ESTATE												
18.		Home office property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
19.		Investment properties	1,635,255	0	0	1,635,255	0.0000	0	0.0912	149,135	0.0912	149,135
20.		Properties acquired in satisfaction of debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
21.		Total real estate (Sum of Lines 18 through 20)	1,635,255	0	0	1,635,255	XXX	0	XXX	149,135	XXX	149,135
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest quality	5,000,000	XXX	XXX	5,000,000	0.0005	2,500	0.0016	8,000	0.0033	16,500
24.	2	High quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with bond characteristics (Sum of Lines 22 through 28)	5,000,000	XXX	XXX	5,000,000	XXX	2,500	XXX	8,000	XXX	16,500

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
31.	2	High quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
32.	3	Medium quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with preferred stock characteristics (Sum of Lines 30 through 36)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - highest quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - high quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - medium quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - low medium quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - low quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - insured or guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - all other	0	XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - insured or guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
Overdue, Not in Process Affiliated:												
46.		Farm mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential mortgages - insured or guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential mortgages - all other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial mortgages - insured or guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial mortgages - all other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure Affiliated:												
51.		Farm mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential mortgages - insured or guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential mortgages - all other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial mortgages - insured or guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial mortgages - all other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - in good standing with covenants	0	0	XXX	0	0.0000 (c)	0	0.0000 (c)	0	0.0000 (c)	0
58.		Unaffiliated - in good standing defeased with government securities	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - in good standing primarily senior	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - in good standing all other	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - overdue, not in process	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - in process of foreclosure	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with mortgage loan characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated public	0	XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
66.		Unaffiliated private	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
67.		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated certain other (See SVO Purposes & Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated other - all other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with common stock characteristics (Sum of Lines 65 through 69)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home office property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
72.		Investment properties	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
73.		Properties acquired in satisfaction of debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
74.		Total with real estate characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX	0
INVESTMENTS IN TAX CREDIT STRUCTURES												
75.		Yield guaranteed state tax credit investments	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
76.		Qualifying federal tax credit investments	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
77.		Qualifying state tax credit investments	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
78.		Other tax credit investments	0	0	0	0	0.0273	0	0.0600	0	0.0975	0
79.		Total tax credit investments (Sum of Lines 75 through 78)	0	0	0	0	XXX	0	XXX	0	XXX	0
RESIDUAL TRANCHES OR INTERESTS												
80.		Bonds - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
81.		Bonds - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
82.		Common stock - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common stock - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Preferred stock - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred stock - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Real estate - unaffiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
87.		Real estate - affiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
88.		Mortgage loans - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage loans - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Other - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Total residual tranches or interests (Sum of Lines 80 through 91)	0	0	0	0	XXX	0	XXX	0	XXX	0
SURPLUS NOTES AND CAPITAL NOTES												
93.	1	Highest quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
94.	2	High quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
95.	3	Medium quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
96.	4	Low quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
97.	5	Lower quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
98.	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
99.		Total surplus notes and capital notes (Sum of Lines 93 through 98)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
ALL OTHER INVESTMENTS												
100.		NAIC 1 working capital finance investments	0	XXX	0	0	0.0000	0	0.0042	0	0.0042	0
101.		NAIC 2 working capital finance investments	0	XXX	0	0	0.0000	0	0.0137	0	0.0137	0
102.		Other invested assets - Schedule BA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
103.		Other short-term invested assets - Schedule DA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
104.		Total all other (Sum of Lines 100 through 103)	0	XXX	0	0	XXX	0	XXX	0	XXX	0
105.		Total other invested assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 79, 92, 99 and 104)	5,000,000	0	0	5,000,000	XXX	2,500	XXX	8,000	XXX	16,500

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
 (b) Determined using the same factors and breakdowns used for directly owned real estate.
 (c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve - Replications (Synthetic) Assets

NONE

Schedule F - Claims

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	276	XXX	0	XXX	276	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	276	XXX	0	XXX	276	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	(2)	(0.7)	0	0.0	(2)	(0.7)	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	69	25.0	0	0.0	69	25.0	0	0.0	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
9. Taxes, licenses and fees	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
10. Total other expenses incurred	69	25.0	0	0.0	69	25.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	209	75.7	0	0.0	209	75.7	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	209	75.7	0	0.0	209	75.7	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
9. Taxes, licenses and fees	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

(a) Includes \$ 0 reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company
SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Advance premiums	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Total premium reserves, prior year	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Increase in total premium reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Contract Reserves:													
1. Additional reserves (a)	11	0	11	0	0	0	0	0	0	0	0	0	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	11	0	11	0	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year	13	0	13	0	0	0	0	0	0	0	0	0	0
5. Increase in contract reserves	(2)	0	(2)	0	0	0	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:													
1. Total current year	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0
2. Total prior year	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0
3. Increase	0	0	0	0	0	0	0	0	0	0	0	0	0

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2 On claims incurred during current year	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0
2.2 On claims incurred during current year	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Test:													
3.1 Lines 1.1 and 2.1	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0
3.2 Claim reserves and liabilities, December 31, prior year	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0
3.3 Line 3.1 minus Line 3.2	0	0	0	0	0	0	0	0	0	0	0	0	0

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Premiums earned	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Commissions	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Reinsurance Ceded:													
1. Premiums written	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Premiums earned	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Commissions	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Includes \$0 premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Beginning claim reserves and liabilities	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000
3. Ending claim reserves and liabilities	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Assumed Reinsurance:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Ceded Reinsurance:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
D. Net:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Beginning claim reserves and liabilities	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000
3. Ending claim reserves and liabilities	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Beginning reserves and liabilities	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000
3. Ending reserves and liabilities	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000
4. Paid claims and cost containment expenses	0	0	0	0	0	0	0	0	0	0	0	0	0

Schedule S - Part 1 - Section 1

N O N E

Schedule S - Part 1 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
67644	23-0952300	04/12/2021	Penn Mutual Life Insurance Company	PA	0	425,000
0299999	Life and annuity - U.S. affiliates - other				0	425,000
0399999	Total life and annuity - U.S. affiliates				0	425,000
0699999	Total life and annuity - non-U.S. affiliates				0	0
0799999	Total life and annuity - affiliates				0	425,000
84824	04-6145677	01/01/2015	Commonwealth Annuity and Life Insurance Company	MA	4,081,946	2,136,346
88340	59-2859797	11/01/2017	Hannover Life Reassurance Company of American	FL	3,702	6,700,000
82627	06-0839705	08/01/2011	Swiss Re Life & Health America Inc	MO	1,092,500	187,500
97071	13-3126819	12/01/2007	SCOR Global Life USA Reinsurance Company	DE	360,000	135,000
0899999	Life and annuity - U.S. non-affiliates				5,538,148	9,158,846
1099999	Total life and annuity - non-affiliates				5,538,148	9,158,846
1199999	Total life and annuity				5,538,148	9,583,846
1499999	Total accident and health - U.S. affiliates				0	0
1799999	Total accident and health - non-U.S. affiliates				0	0
1899999	Total accident and health - affiliates				0	0
2199999	Total accident and health - non-affiliates				0	0
2299999	Total accident and health				0	0
2399999	Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)				5,538,148	9,583,846
2499999	Total non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)				0	0
9999999 Totals - Life, Annuity and Accident and Health					5,538,148	9,583,846

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
67644	23-0952300	04/12/2021	Penn Mutual Life Insurance Company	PA	YRT/I	OL	95,356,000	97,726	86,401	132,782	0	0	0	0
0299999. General Account - authorized U.S. affiliates - other							95,356,000	97,726	86,401	132,782	0	0	0	0
0399999. Total General Account - authorized U.S. affiliates							95,356,000	97,726	86,401	132,782	0	0	0	0
0699999. Total General Account - authorized non-U.S. affiliates							0	0	0	0	0	0	0	0
0799999. Total General Account - authorized affiliates							95,356,000	97,726	86,401	132,782	0	0	0	0
87572	23-2038295	01/01/1998	Scottish Re US Inc	DE	YRT/I	OL	484,000	0	0	0	0	0	0	0
82627	06-0839705	01/01/1998	Swiss Re Life & Health America Inc	MO	YRT/I	OL	2,280,000	11,486	12,388	0	0	0	0	0
82627	06-0839705	03/01/2000	Swiss Re Life & Health America Inc	MO	YRT/I	OL	442,556,320	2,422,867	2,737,560	1,624,011	0	0	0	0
82627	06-0839705	08/01/2003	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	17,038,754	163,208	229,528	0	0	0	0	0
97071	13-3126819	02/01/2006	SCOR Global Life USA Reinsurance Company	DE	CO/I	XXXL	213,101,650	5,684,988	6,162,382	0	0	0	0	0
97071	13-3126819	09/01/2006	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	1,517,794	1,569	1,537	4,316	0	0	0	0
97071	13-3126819	12/01/2007	SCOR Global Life USA Reinsurance Company	DE	CO/I	XXXL	436,890,677	11,915,296	12,612,747	1,364,289	0	0	0	0
82627	06-0839705	07/01/2009	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	47,336,741	608,527	636,573	0	0	0	0	0
82627	06-0839705	08/01/2011	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	535,331,806	11,673,750	11,585,427	1,230,812	0	0	0	0
82627	06-0839705	08/01/2011	Swiss Re Life & Health America Inc	MO	CO/I	OL	900,000	959	1,284	0	0	0	0	0
84824	04-6145677	01/01/2015	Commonwealth Annuity & Life Insurance Company	MA	CO/I	FA	0	353,339,058	387,856,622	93,176	0	0	0	0
82627	06-0839705	01/01/2015	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	24,584,500	314,237	347,227	0	0	0	0	0
88340	59-2859797	03/01/2015	Hannover Life Reassurance Company of America	FL	YRT/I	OL	9,097,734	17,200	16,147	27,466	0	0	0	0
82627	06-0839705	12/01/2016	Swiss Re Life & Health America Inc	MO	CO/I	OL	186,412,500	88,861	86,994	0	0	0	0	0
88340	59-2859797	11/01/2017	Hannover Life Reassurance Company of America	FL	CO/I	XXXL	126,431,841	1,926,700	1,769,877	1,526,228	0	0	0	0
88340	59-2859797	11/01/2017	Hannover Life Reassurance Company of America	FL	CO/I	OL	1,179,636,860	5,464,114	6,733,356	0	0	0	0	0
0899999. General Account - authorized U.S. non-affiliates							3,223,601,177	393,632,820	430,789,649	5,870,298	0	0	0	0
1099999. Total General Account - authorized non-affiliates							3,223,601,177	393,632,820	430,789,649	5,870,298	0	0	0	0
1199999. Total General Account authorized							3,318,957,177	393,730,546	430,876,050	6,003,080	0	0	0	0
1499999. Total General Account - unauthorized U.S. affiliates							0	0	0	0	0	0	0	0
1799999. Total General Account - unauthorized non-U.S. affiliates							0	0	0	0	0	0	0	0
1899999. Total General Account - unauthorized affiliates							0	0	0	0	0	0	0	0
2199999. Total General Account - unauthorized non-affiliates							0	0	0	0	0	0	0	0
2299999. Total General Account unauthorized							0	0	0	0	0	0	0	0
2599999. Total General Account - certified U.S. affiliates							0	0	0	0	0	0	0	0
2899999. Total General Account - certified non-U.S. affiliates							0	0	0	0	0	0	0	0
2999999. Total General Account - certified affiliates							0	0	0	0	0	0	0	0
3299999. Total General Account - certified non-affiliates							0	0	0	0	0	0	0	0
3399999. Total General Account certified							0	0	0	0	0	0	0	0
3699999. Total General Account - reciprocal jurisdiction U.S. affiliates							0	0	0	0	0	0	0	0
3999999. Total General Account - reciprocal jurisdiction non-U.S. affiliates							0	0	0	0	0	0	0	0
4099999. Total General Account - reciprocal jurisdiction affiliates							0	0	0	0	0	0	0	0
4399999. Total General Account - reciprocal jurisdiction non-affiliates							0	0	0	0	0	0	0	0
4499999. Total General Account reciprocal jurisdiction							0	0	0	0	0	0	0	0
4599999. Total General Account authorized, unauthorized, reciprocal jurisdiction and certified							3,318,957,177	393,730,546	430,876,050	6,003,080	0	0	0	0
4899999. Total Separate Accounts - authorized U.S. affiliates							0	0	0	0	0	0	0	0
5199999. Total Separate Accounts - authorized non-U.S. affiliates							0	0	0	0	0	0	0	0
5299999. Total Separate Accounts - authorized affiliates							0	0	0	0	0	0	0	0
5599999. Total Separate Accounts - authorized non-affiliates							0	0	0	0	0	0	0	0
5699999. Total Separate Accounts authorized							0	0	0	0	0	0	0	0
5999999. Total Separate Accounts - unauthorized U.S. affiliates							0	0	0	0	0	0	0	0
6299999. Total Separate Accounts - unauthorized non-U.S. affiliates							0	0	0	0	0	0	0	0
6399999. Total Separate Accounts - unauthorized affiliates							0	0	0	0	0	0	0	0
6699999. Total Separate Accounts - unauthorized non-affiliates							0	0	0	0	0	0	0	0
6799999. Total Separate Accounts unauthorized							0	0	0	0	0	0	0	0
7099999. Total Separate Accounts - certified U.S. affiliates							0	0	0	0	0	0	0	0
7399999. Total Separate Accounts - certified non-U.S. affiliates							0	0	0	0	0	0	0	0
7499999. Total Separate Accounts - certified affiliates							0	0	0	0	0	0	0	0
7799999. Total Separate Accounts - certified non-affiliates							0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
7899999			Total Separate Accounts certified				0	0	0	0	0	0	0	0
8199999			Total Separate Accounts - reciprocal jurisdiction U.S. affiliates				0	0	0	0	0	0	0	0
8499999			Total Separate Accounts - reciprocal jurisdiction non-U.S. affiliates				0	0	0	0	0	0	0	0
8599999			Total Separate Accounts - reciprocal jurisdiction affiliates				0	0	0	0	0	0	0	0
8899999			Total Separate Accounts - reciprocal jurisdiction non-affiliates				0	0	0	0	0	0	0	0
8999999			Total Separate Accounts reciprocal jurisdiction				0	0	0	0	0	0	0	0
9099999			Total Separate Accounts authorized, unauthorized, reciprocal jurisdiction and certified				0	0	0	0	0	0	0	0
9199999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)				3,318,957,177	393,730,546	430,876,050	6,003,080	0	0	0	0
9299999			Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)				0	0	0	0	0	0	0	0
9999999			Totals				3,318,957,177	393,730,546	430,876,050	6,003,080	0	0	0	0

Schedule S - Part 3 - Section 2

NONE

Schedule S - Part 4

NONE

Schedule S - Part 4 - Bank Footnote

NONE

Schedule S - Part 5

NONE

Schedule S - Part 5 - Bank Footnote

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2025	2 2024	3 2023	4 2022	5 2021
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	6,003	8,756	8,042	9,043	10,167
2. Commissions and reinsurance expense allowances	640	696	769	837	883
3. Contract claims	24,006	27,920	35,936	23,080	30,908
4. Surrender benefits and withdrawals for life contracts	0	0	0	0	0
5. Dividends to policyholders and refunds to members	0	0	0	0	0
6. Reserve adjustments on reinsurance ceded	0	0	0	0	0
7. Increase in aggregate reserve for life and accident and health contracts	0	0	0	0	(18,546)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	0	0	0	433	526
9. Aggregate reserves for life and accident and health contracts	393,731	430,876	482,229	544,214	567,481
10. Liability for deposit-type contracts	0	0	0	0	0
11. Contract claims unpaid	9,584	10,400	10,292	4,503	6,364
12. Amounts recoverable on reinsurance	5,538	9,146	7,346	5,140	7,864
13. Experience rating refunds due or unpaid	0	0	0	0	0
14. Policyholders' dividends and refunds to members (not included in Line 10)	0	0	0	0	0
15. Commissions and reinsurance expense allowances due	0	0	60	0	73
16. Unauthorized reinsurance offset	0	0	0	0	0
17. Offset for reinsurance with certified reinsurers	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	0	0	0	0	0
19. Letters of credit (L)	0	0	0	0	0
20. Trust agreements (T)	0	0	0	0	0
21. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust	0	0	0	0	0
23. Funds deposited by and withheld from (F)	0	0	0	0	0
24. Letters of credit (L)	0	0	0	0	0
25. Trust agreements (T)	0	0	0	0	0
26. Other (O)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	356,983,096	0	356,983,096
2. Reinsurance (Line 16)	5,589,190	(5,589,190)	0
3. Premiums and considerations (Line 15)	6,584,445	0	6,584,445
4. Net credit for ceded reinsurance	XXX	391,214,874	391,214,874
5. All other admitted assets (balance)	57,918,827	0	57,918,827
6. Total assets excluding Separate Accounts (Line 26)	427,075,557	385,625,684	812,701,241
7. Separate Account assets (Line 27)	0	0	0
8. Total assets (Line 28)	427,075,557	385,625,684	812,701,241
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	312,814,045	376,041,838	688,855,883
10. Liability for deposit-type contracts (Line 3)	18,701,491	0	18,701,491
11. Claim reserves (Line 4)	2,125,157	9,583,846	11,709,003
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	225,230	0	225,230
13. Premium & annuity considerations received in advance (Line 8)	82,057	0	82,057
14. Other contract liabilities (Line 9)	374,378	0	374,378
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	0	0	0
17. Reinsurance with certified reinsurers (Line 24.02 inset amount)	0	0	0
18. Funds held under reinsurance treaties with certified reinsurers (Line 24.03 inset amount)	0	0	0
19. All other liabilities (balance)	9,171,397	0	9,171,397
20. Total liabilities excluding Separate Accounts (Line 26)	343,493,755	385,625,684	729,119,439
21. Separate Account liabilities (Line 27)	0	0	0
22. Total liabilities (Line 28)	343,493,755	385,625,684	729,119,439
23. Capital & surplus (Line 38)	83,581,802	XXX	83,581,802
24. Total liabilities, capital & surplus (Line 39)	427,075,557	385,625,684	812,701,241
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	376,041,838		
26. Claim reserves	9,583,846		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	0		
29. Liability for deposit-type contracts	0		
30. Other contract liabilities	0		
31. Reinsurance ceded assets	5,589,190		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	391,214,874		
34. Premiums and considerations	0		
35. Reinsurance in unauthorized companies	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers	0		
37. Reinsurance with certified reinsurers	0		
38. Funds held under reinsurance treaties with certified reinsurers	0		
39. Other ceded reinsurance payables/offsets	0		
40. Total ceded reinsurance payable/offsets	0		
41. Total net credit for ceded reinsurance	391,214,874		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
NONE												
LONG-TERM BONDS												
1. Exempt obligations												
2.1 NAIC Designation Category 1.A												
2.2 NAIC Designation Category 1.B												
2.3 NAIC Designation Category 1.C												
2.4 NAIC Designation Category 1.D												
2.5 NAIC Designation Category 1.E												
2.6 NAIC Designation Category 1.F												
2.7 NAIC Designation Category 1.G												
2.8 Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)												
3.1 NAIC Designation Category 2.A												
3.2 NAIC Designation Category 2.B												
3.3 NAIC Designation Category 2.C												
3.4 Subtotal NAIC 2 (3.1+3.2+3.3)												
4.1 NAIC Designation Category 3.A												
4.2 NAIC Designation Category 3.B												
4.3 NAIC Designation Category 3.C												
4.4 Subtotal NAIC 3 (4.1+4.2+4.3)												
5.1 NAIC Designation Category 4.A												
5.2 NAIC Designation Category 4.B												
5.3 NAIC Designation Category 4.C												
5.4 Subtotal NAIC 4 (5.1+5.2+5.3)												
6.1 NAIC Designation Category 5.A												
6.2 NAIC Designation Category 5.B												
6.3 NAIC Designation Category 5.C												
6.4 Subtotal NAIC 5 (6.1+6.2+6.3)												
7. NAIC 6												
8. Total long-term bonds (Sum of Lines 1+2.8+3.4+4.4+5.4+6.4+7)												
PREFERRED STOCKS												
9. Highest quality												
10. High quality												
11. Medium quality												
12. Low quality												
13. Lower quality												
14. In or near default												
15. Affiliated life with AVR												
16. Total preferred stocks (Sum of Lines 9 through 15)												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
SHORT-TERM BONDS												
17. Exempt obligations												
18.1 NAIC Designation Category 1.A												
18.2 NAIC Designation Category 1.B												
18.3 NAIC Designation Category 1.C												
18.4 NAIC Designation Category 1.D												
18.5 NAIC Designation Category 1.E												
18.6 NAIC Designation Category 1.F												
18.7 NAIC Designation Category 1.G												
18.8 Subtotal NAIC 1 (18.1+18.2+18.3+18.4+18.5+18.6+18.7)												
19.1 NAIC Designation Category 2.A												
19.2 NAIC Designation Category 2.B												
19.3 NAIC Designation Category 2.C												
19.4 Subtotal NAIC 2 (19.1+19.2+19.3)												
20.1 NAIC Designation Category 3.A												
20.2 NAIC Designation Category 3.B												
20.3 NAIC Designation Category 3.C												
20.4 Subtotal NAIC 3 (20.1+20.2+20.3)												
21.1 NAIC Designation Category 4.A												
21.2 NAIC Designation Category 4.B												
21.3 NAIC Designation Category 4.C												
21.4 Subtotal NAIC 4 (21.1+21.2+21.3)												
22.1 NAIC Designation Category 5.A												
22.2 NAIC Designation Category 5.B												
22.3 NAIC Designation Category 5.C												
22.4 Subtotal NAIC 5 (22.1+22.2+22.3)												
23. NAIC 6												
24. Total short-term bonds (17+18.8+19.4+20.4+21.4+22.4+23)												
DERIVATIVE INSTRUMENTS												
25. Exchange traded												
26. Highest quality												
27. High quality												
28. Medium quality												
29. Low quality												
30. Lower quality												
31. In or near default												
32. Total derivative instruments												
33. Total (Lines 8+16+24+32)												

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
MORTGAGE LOANS												
In Good Standing:												
34.												
35.												
36.												
37.												
38.												
39.												
40.												
41.												
42.												
43.												
44.												
45.												
46.												
Overdue, Not in Process:												
47.												
48.												
49.												
50.												
51.												
In Process of Foreclosure:												
52.												
53.												
54.												
55.												
56.												
57.												
COMMON STOCK												
58.												
59.												
60.												
61.												
Affiliated Investment Subsidiary:												
62.												
63.												
64.												
65.												
66.												
67.												
68.												
69.												
70.												
71.												
72.												
73.												
74.												

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
REAL ESTATE												
75.	Home office property (General Account only)											
76.	Investment properties											
77.	Properties acquired in satisfaction of debt.....											
78.	Total real estate (Sum of Lines 75 through 77)											
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
79.	Exempt obligations											
80.	Highest quality											
81.	High quality											
82.	Medium quality											
83.	Low quality											
84.	Lower quality											
85.	In or near default											
86.	Total with bond characteristics (Sum of Lines 79 through 85)											
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
87.	Highest quality											
88.	High quality.....											
89.	Medium quality											
90.	Low quality											
91.	Lower quality											
92.	In or near default											
93.	Affiliated life with AVR											
94.	Total with preferred stock characteristics (Sum of Lines 87 through 93)											

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
95. Mortgages - CM1 - highest quality												
96. Mortgages - CM2 - high quality												
97. Mortgages - CM3 - medium quality												
98. Mortgages - CM4 - low medium quality												
99. Mortgages - CM5 - low quality												
100. Residential mortgages - insured or guaranteed												
101. Residential mortgages - all other												
102. Commercial mortgages - insured or guaranteed												
Overdue, Not in Process Affiliated:												
103. Farm mortgages												
104. Residential mortgages - insured or guaranteed												
105. Residential mortgages - all other												
106. Commercial mortgages - insured or guaranteed												
107. Commercial mortgages - all other												
In Process of Foreclosure Affiliated:												
108. Farm mortgages												
109. Residential mortgages - insured or guaranteed												
110. Residential mortgages - all other												
111. Commercial mortgages - insured or guaranteed												
112. Commercial mortgages - all other												
113. Total affiliated (Sum of Lines 95 through 112).....												
114. Unaffiliated - in good standing with covenants												
115. Unaffiliated - in good standing defeased with government securities												
116. Unaffiliated - in good standing primarily senior												
117. Unaffiliated - in good standing all other												
118. Unaffiliated - overdue, not in process												
119. Unaffiliated - in process of foreclosure												
120. Total unaffiliated (Sum of Lines 114 through 119)												
121. Total with mortgage loan characteristics (Lines 113 + 120)												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
122. Unaffiliated public												
123. Unaffiliated private												
124. Affiliated life with AVR.....												
125. Affiliated certain other (See SVO Purposes & Procedures Manual)												
126. Affiliated other - all other												
127. Total with common stock characteristics (Sum of Lines 122 through 126)												

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
128.												
129.												
130.												
131.												
INVESTMENTS IN TAX CREDIT STRUCTURES												
132.												
133.												
134.												
135.												
136.												
RESIDUAL TRanches OR INTERESTS												
137.												
138.												
139.												
140.												
141.												
142.												
143.												
144.												
145.												
146.												
147.												
148.												
149.												
SURPLUS NOTES AND CAPITAL NOTES												
150.												
151.												
152.												
153.												
154.												
155.												
156.												
ALL OTHER INVESTMENTS												
157.												
158.												
159.												
160.												
161.												
162.												
163.												
164.	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX		
165.	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX		

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.	1	Direct Business Only					7	
		2	3	4	5	6		
	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 (b)	Deposit-Type Contracts	
1. Alabama	AL	L	187,026	0	0	0	187,026	0
2. Alaska	AK	L	8,877	0	0	0	8,877	0
3. Arizona	AZ	L	97,087	0	0	0	97,087	0
4. Arkansas	AR	L	73,173	0	0	0	73,173	0
5. California	CA	L	376,115	0	0	0	376,115	0
6. Colorado	CO	L	82,588	0	0	0	82,588	0
7. Connecticut	CT	L	8,487,921	0	0	0	8,487,921	0
8. Delaware	DE	L	127,734	13,269,189	0	0	13,396,923	0
9. District of Columbia	DC	L	45,577	0	0	0	45,577	0
10. Florida	FL	L	1,249,108	11,000	0	0	1,260,108	0
11. Georgia	GA	L	330,472	0	0	0	330,472	0
12. Hawaii	HI	L	14,959	0	0	0	14,959	0
13. Idaho	ID	L	37,117	0	0	0	37,117	0
14. Illinois	IL	L	175,493	0	0	0	175,493	0
15. Indiana	IN	L	115,649	0	0	0	115,649	0
16. Iowa	IA	L	39,996	2,000	0	0	41,996	0
17. Kansas	KS	L	65,073	0	0	0	65,073	0
18. Kentucky	KY	L	87,822	0	0	0	87,822	0
19. Louisiana	LA	L	331,103	0	0	0	331,103	0
20. Maine	ME	L	164,958	0	0	0	164,958	0
21. Maryland	MD	L	850,667	0	0	0	850,667	0
22. Massachusetts	MA	L	508,826	0	0	0	508,826	0
23. Michigan	MI	L	105,912	0	0	0	105,912	0
24. Minnesota	MN	L	168,423	0	0	0	168,423	0
25. Mississippi	MS	L	240,485	0	0	0	240,485	0
26. Missouri	MO	L	95,729	0	0	0	95,729	0
27. Montana	MT	L	1,256	0	0	0	1,256	0
28. Nebraska	NE	L	10,360	0	0	0	10,360	0
29. Nevada	NV	L	41,458	0	0	0	41,458	0
30. New Hampshire	NH	L	139,774	0	0	0	139,774	0
31. New Jersey	NJ	L	529,585	0	0	0	529,585	0
32. New Mexico	NM	L	14,772	0	0	0	14,772	0
33. New York	NY	N	0	0	0	0	0	0
34. North Carolina	NC	L	372,334	1,000	0	0	373,334	0
35. North Dakota	ND	L	2,855	0	0	0	2,855	0
36. Ohio	OH	L	220,134	0	0	0	220,134	0
37. Oklahoma	OK	L	61,187	0	0	0	61,187	0
38. Oregon	OR	L	76,388	0	0	0	76,388	0
39. Pennsylvania	PA	L	656,693	0	0	0	656,693	0
40. Rhode Island	RI	L	65,231	0	0	0	65,231	0
41. South Carolina	SC	L	256,692	0	0	0	256,692	0
42. South Dakota	SD	L	12,407	0	0	0	12,407	0
43. Tennessee	TN	L	201,983	0	0	0	201,983	0
44. Texas	TX	L	476,203	0	0	0	476,203	0
45. Utah	UT	L	48,532	0	0	0	48,532	0
46. Vermont	VT	L	115,034	0	0	0	115,034	0
47. Virginia	VA	L	317,085	0	0	0	317,085	0
48. Washington	WA	L	73,067	0	0	0	73,067	0
49. West Virginia	WV	L	47,080	0	0	0	47,080	0
50. Wisconsin	WI	L	119,267	1,000	0	0	120,267	0
51. Wyoming	WY	L	7,577	0	0	0	7,577	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0
59. Subtotal	XXX		17,934,844	13,284,189	0	0	31,219,033	0
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		0	0	0	0	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		53,113	0	0	0	53,113	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (direct business)	XXX		17,987,957	13,284,189	0	0	31,272,146	0
96. Plus reinsurance assumed	XXX		0	0	0	0	0	0
97. Totals (all business)	XXX		17,987,957	13,284,189	0	0	31,272,146	0
98. Less reinsurance ceded	XXX		5,909,903	93,176	0	0	6,003,079	0
99. Totals (all business) less reinsurance ceded	XXX		12,078,054	13,191,013	(c)	0	25,269,067	0
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	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	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

- | | | | |
|--|----|--|---|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... | 50 | 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..... | 7 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... | 0 | | |

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations Address to which premium notice is sent.

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Col. 6.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

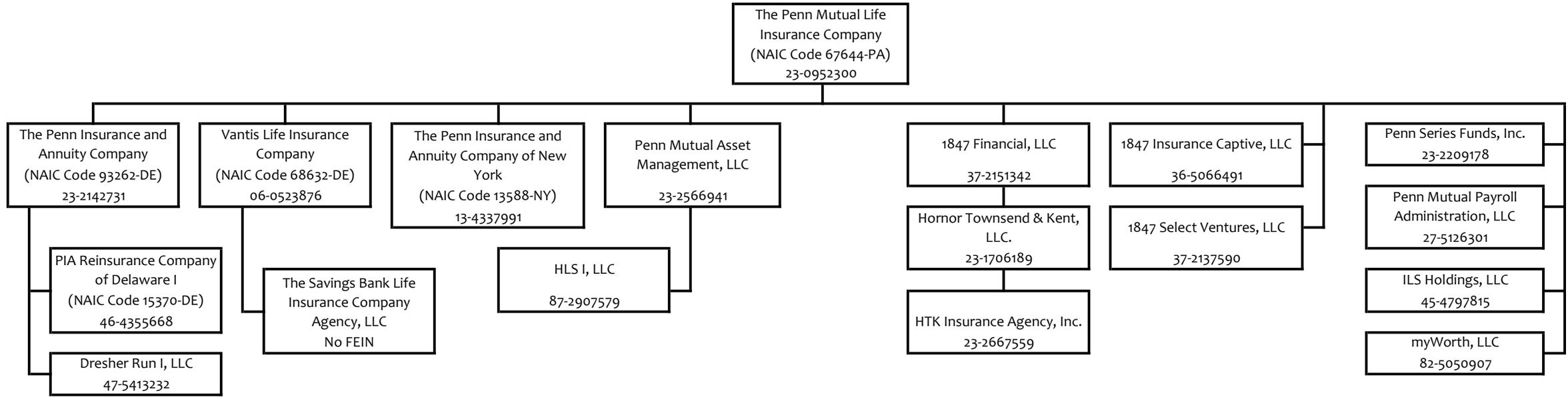
**SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

			Direct Business Only				6 Totals
			1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)		5 Deposit-Type Contracts
States, Etc.							
1. Alabama	AL	187,026	0	0	0	0	187,026
2. Alaska	AK	8,877	0	0	0	0	8,877
3. Arizona	AZ	97,087	0	0	0	0	97,087
4. Arkansas	AR	73,173	0	0	0	0	73,173
5. California	CA	376,115	0	0	0	0	376,115
6. Colorado	CO	82,588	0	0	0	0	82,588
7. Connecticut	CT	8,487,921	0	0	0	0	8,487,921
8. Delaware	DE	127,734	13,269,189	0	0	0	13,396,923
9. District of Columbia	DC	45,577	0	0	0	0	45,577
10. Florida	FL	1,249,108	11,000	0	0	0	1,260,108
11. Georgia	GA	330,472	0	0	0	0	330,472
12. Hawaii	HI	14,959	0	0	0	0	14,959
13. Idaho	ID	37,117	0	0	0	0	37,117
14. Illinois	IL	175,493	0	0	0	0	175,493
15. Indiana	IN	115,649	0	0	0	0	115,649
16. Iowa	IA	39,996	2,000	0	0	0	41,996
17. Kansas	KS	65,073	0	0	0	0	65,073
18. Kentucky	KY	87,822	0	0	0	0	87,822
19. Louisiana	LA	331,103	0	0	0	0	331,103
20. Maine	ME	164,958	0	0	0	0	164,958
21. Maryland	MD	850,667	0	0	0	0	850,667
22. Massachusetts	MA	508,826	0	0	0	0	508,826
23. Michigan	MI	105,912	0	0	0	0	105,912
24. Minnesota	MN	168,423	0	0	0	0	168,423
25. Mississippi	MS	240,485	0	0	0	0	240,485
26. Missouri	MO	95,729	0	0	0	0	95,729
27. Montana	MT	1,256	0	0	0	0	1,256
28. Nebraska	NE	10,360	0	0	0	0	10,360
29. Nevada	NV	41,458	0	0	0	0	41,458
30. New Hampshire	NH	139,774	0	0	0	0	139,774
31. New Jersey	NJ	529,585	0	0	0	0	529,585
32. New Mexico	NM	14,772	0	0	0	0	14,772
33. New York	NY	0	0	0	0	0	0
34. North Carolina	NC	372,334	1,000	0	0	0	373,334
35. North Dakota	ND	2,855	0	0	0	0	2,855
36. Ohio	OH	220,134	0	0	0	0	220,134
37. Oklahoma	OK	61,187	0	0	0	0	61,187
38. Oregon	OR	76,388	0	0	0	0	76,388
39. Pennsylvania	PA	656,693	0	0	0	0	656,693
40. Rhode Island	RI	65,231	0	0	0	0	65,231
41. South Carolina	SC	256,692	0	0	0	0	256,692
42. South Dakota	SD	12,407	0	0	0	0	12,407
43. Tennessee	TN	201,983	0	0	0	0	201,983
44. Texas	TX	476,203	0	0	0	0	476,203
45. Utah	UT	48,532	0	0	0	0	48,532
46. Vermont	VT	115,034	0	0	0	0	115,034
47. Virginia	VA	317,085	0	0	0	0	317,085
48. Washington	WA	73,067	0	0	0	0	73,067
49. West Virginia	WV	47,080	0	0	0	0	47,080
50. Wisconsin	WI	119,267	1,000	0	0	0	120,267
51. Wyoming	WY	7,577	0	0	0	0	7,577
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0
54. Puerto Rico	PR	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	0	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0	0
58. Aggregate other alien	OT	0	0	0	0	0	0
59. Total		17,934,844	13,284,189	0	0	0	31,219,033

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1- ORGANIZATIONAL CHART



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE Y

PART 1A - DETAILS 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)	*
.0850	The Penn Mutual Life Insurance Company	67644	23-0952300				The Penn Mutual Life Insurance Company	PA	UDP			0.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company	93262	23-2142731				The Penn Insurance and Annuity Company	DE	IA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	YES	
.0850	The Penn Mutual Life Insurance Company	15370	46-4355668				PIA Reinsurance Company of Delaware I	DE	IA	The Penn Insurance and Annuity Company	Ownership	100.000	The Penn Mutual Life Insurance Company	YES	
.0850	The Penn Mutual Life Insurance Company		23-1706189				Hornor Townsend & Kent, LLC	DE	NIA	1847 Financial, LLC	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		23-2667559				HTK Insurance Agency, Inc.	DE	NIA	Hornor Townsend & Kent, LLC	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		23-2566941				Penn Mutual Asset Management, LLC	DE	NIA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		23-2209178				Penn Series Fund, Inc.	PA	NIA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		27-5126301				Penn Mutual Payroll Administration, LLC	PA	NIA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		45-4797815				ILS Holdings, LLC	PA	NIA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		82-5050907				myWorth, LLC	PA	NIA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		47-5413232				Dresher Run I, LLC	DE	NIA	The Penn Insurance and Annuity Company	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		87-2907579				HLS I, LLC	DE	OTH	The Penn Mutual Life Insurance Company	Influence	0.000	The Penn Mutual Life Insurance Company	NO	1
.0850	The Penn Mutual Life Insurance Company	68632	06-0523876				Vantis Life Insurance Company	DE	RE	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	YES	
.0850	The Penn Mutual Life Insurance Company	13588	13-4337991				The Penn Insurance and Annuity Company of New York	NY	IA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	YES	
.0850	The Penn Mutual Life Insurance Company						The Savings Bank Life Insurance Company Agency, LLC	CT	DS	Vantis Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		36-5066491				1847 Insurance Captive, LLC	DE	IA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		37-2137590				1847 Select Ventures, LLC	DE	NIA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		37-2151342				1847 Financial, LLC	DE	NIA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	

Asterisk	Explanation
1	Entity over which The Penn Mutual Life Insurance Company has significant influence, but no ownership.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an Actuarial Opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
8. Will an Audited Financial Report be filed by June 1?	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. 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.

MARCH FILING

10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. Will the Actuarial Opinion on Participating and Non-participating Policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
14. Will the Actuarial Opinion on Non-guaranteed Elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the Actuarial Opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16. Will the Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17. Will the Actuarial Opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. 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 by March 1?	NO
20. 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 by March 1?	NO
21. 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 by March 1?	NO
22. 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 by March 1?	NO
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

24. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]



25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]



26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]



27. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]



28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]



29. Supplemental Schedule O [Document Identifier 465]



30. Medicare Part D Coverage Supplement [Document Identifier 365]



31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]



32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]



33. Relief from the Requirements for Audit Committees [Document Identifier 226]



35. Health Care Receivables Supplement [Document Identifier 475]



38. Long-Term Care Experience Reporting Forms [Document Identifier 306]



41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]



42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]



44. Variable Annuities Supplement [Document Identifier 286]



47. Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]



48. Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols: 1 - 2)	4 Net Admitted Assets
2504. Prepaid expenses	124,338	124,338	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	124,338	124,338	0	0

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year	2 Prior Year
08.304. Miscellaneous income	5,128	32,586
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	5,128	32,586

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations - Summary Line 8.3

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
08.304. Miscellaneous income	5,128	5,128	0	0	0	0	0	0	0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	5,128	5,128	0	0	0	0	0	0	0

Additional Write-ins for Analysis of Operations - Individual Life Insurance Line 8.3

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
08.304. Miscellaneous income	5,128	0	4,137	991	0	0	0	0	0	0	0	0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	5,128	0	4,137	991	0	0	0	0	0	0	0	0

Additional Write-ins for Analysis of Operations - Group Life Insurance Line 8.3

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
08.304. Miscellaneous income	0	0	0	0	0	0	0	0	0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0

Additional Write-ins for Analysis of Operations - Individual Annuities Line 8.3

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
08.304. Miscellaneous income	0	0	0	0	0	0	0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	7,100,183	1.989	7,100,183	0	7,100,183	1.989
1.02 Other U.S. government obligations	0	0.000	0	0	0	0.000
1.03 Non-U.S. sovereign jurisdiction securities.....	1,440,235	0.403	1,440,235	0	1,440,235	0.403
1.04 Municipal bonds – general obligations (direct & guaranteed)	8,024,545	2.248	8,024,545	0	8,024,545	2.248
1.05 Municipal bonds – special revenue.....	15,189,841	4.255	15,189,840	0	15,189,840	4.255
1.06 Project finance bonds issued by operating entities	4,774,498	1.337	4,774,498	0	4,774,498	1.337
1.07 Corporate bonds	214,059,233	59.963	214,059,233	0	214,059,233	59.963
1.08 Mandatory convertible bonds	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations	1,715,971	0.481	1,715,971	0	1,715,971	0.481
1.10 SVO-Identified bond exchange traded funds – fair value	464,760	0.130	464,760	0	464,760	0.130
1.11 SVO-Identified bond exchange traded funds – systematic value	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....	4,591,195	1.286	4,591,193	0	4,591,193	1.286
1.13 Bank loans - issued.....	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired.....	0	0.000	0	0	0	0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0	0	0	0.000
1.16 Certificates of deposit.....	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	257,360,461	72.093	257,360,458	0	257,360,458	72.093
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	61,624,791	17.263	61,624,789	0	61,624,789	17.263
2.02 Financial asset-backed securities – not self-liquidating	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities	938,436	0.263	938,436	0	938,436	0.263
2.04 Total asset-backed securities.....	62,563,227	17.526	62,563,225	0	62,563,225	17.526
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	3,478,249	0.974	3,478,249	0	3,478,249	0.974
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0	0	0	0.000
3.03 Total preferred stocks.....	3,478,249	0.974	3,478,249	0	3,478,249	0.974
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	271,300	0.076	271,300	0	271,300	0.076
4.02 Industrial and miscellaneous - other (unaffiliated)	0	0.000	0	0	0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other	0	0.000	0	0	0	0.000
4.05 Mutual funds	0	0.000	0	0	0	0.000
4.06 Unit investment trusts	0	0.000	0	0	0	0.000
4.07 Closed-end funds	0	0.000	0	0	0	0.000
4.08 Exchange traded funds	0	0.000	0	0	0	0.000
4.09 Total common stocks	271,300	0.076	271,300	0	271,300	0.076
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000	0	0	0	0.000
5.02 Residential mortgages	0	0.000	0	0	0	0.000
5.03 Commercial mortgages	0	0.000	0	0	0	0.000
5.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5.05 Total valuation allowance	0	0.000	0	0	0	0.000
5.06 Total mortgage loans	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company	0	0.000	0	0	0	0.000
6.02 Properties held for production of income	1,635,255	0.458	1,635,255	0	1,635,255	0.458
6.03 Properties held for sale	0	0.000	0	0	0	0.000
6.04 Total real estate	1,635,255	0.458	1,635,255	0	1,635,255	0.458
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	1,475,335	0.413	1,475,335	0	1,475,335	0.413
7.02 Cash equivalents (Schedule E, Part 2)	14,855,079	4.161	14,855,079	0	14,855,079	4.161
7.03 Short-term investments (Schedule DA)	3,953,655	1.108	3,953,655	0	3,953,655	1.108
7.04 Total cash, cash equivalents and short-term investments	20,284,069	5.682	20,284,069	0	20,284,069	5.682
8. Contract loans	6,390,539	1.790	6,390,539	0	6,390,539	1.790
9. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA)	5,000,000	1.401	5,000,000	0	5,000,000	1.401
11. Receivables for securities	0	0.000	0	0	0	0.000
12. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
14. Total invested assets	356,983,099	100.000	356,983,095	0	356,983,095	100.000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company
SCHEDULE A - VERIFICATION BETWEEN YEARS
 Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	1,899,899
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6)	0
2.2	Additional investment made after acquisition (Part 2, Column 9)	63,198
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13	0
3.2	Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18	0
5.	Deduct amounts received on disposals, Part 3, Column 15	0
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15	0
6.2	Totals, Part 3, Column 13	0
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12	0
7.2	Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	327,785
8.2	Totals, Part 3, Column 9	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	1,635,312
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	1,635,312

SCHEDULE B - VERIFICATION BETWEEN YEARS
 Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	
2.2	Additional investment made after acquisition (Part 2, Column 8)	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	
3.2	Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 9	
5.2	Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 8	
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	
9.2	Totals, Part 3, Column 13	
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	
10.2	Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company
SCHEDULE BA - VERIFICATION BETWEEN YEARS
 Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	5,000,000
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	0
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	0
	5.2 Totals, Part 3, Column 9	0
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	0
8.	Deduct amortization of premium, depreciation and proportional amortization	0
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	5,000,000
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	5,000,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	313,401,052	262,864,475	45,956,722	4,308,555	271,300
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	41,296,339	12,457,523	28,838,816	.0	0
3. Accrual of discount	481,661	225,355	256,306	.0	XXX.
4. Unrealized valuation increase/(decrease).....	(103,836)	48,780	(122,811)	(29,805)	0
5. Total gain (loss) on disposals, Part 4, Column 18	(470,094)	(467,649)	(1,945)	(500)	0
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	29,616,851	16,858,416	11,958,435	800,000	0
7. Amortization of premium	1,130,935	725,508	405,427	.0	XXX.
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	.0	.0	0
9. Current year's other-than-temporary impairment recognized	247,913	247,913	.0	.0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	63,807	63,807	.0	.0	XXX.
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	323,673,230	257,360,454	62,563,226	3,478,250	271,300
12. Total nonadmitted amounts .....	.0	.0	.0	.0	0
13. Statement value at end of current period (Line 11 minus Line 12)	323,673,230	257,360,454	62,563,226	3,478,250	271,300

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	30,314,568	26,982,214	30,484,973	30,232,309
	2. Canada	0	0	0	0
	3. Other Countries.....	1,440,235	1,071,450	1,432,335	1,500,000
	4. Total	31,754,803	28,053,664	31,917,308	31,732,309
All Other Issuer Credit Obligations (unaffiliated)	5. United States	198,497,809	176,377,261	201,115,217	191,910,875
	6. Canada	10,267,095	9,355,585	10,423,080	9,850,000
	7. Other Countries.....	16,840,751	14,646,265	16,969,540	16,095,000
	8. Total	225,605,655	200,379,111	228,507,837	217,855,875
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
	10. Total Issuer Credit Obligations	257,360,458	228,432,775	260,425,145	249,588,184
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	47,662,013	47,268,745	49,583,862	45,401,093
	12. Canada.....	0	0	0	0
	13. Other Countries	14,901,212	14,991,728	14,825,693	15,126,214
	14. Total	62,563,225	62,260,473	64,409,555	60,527,307
Asset-Backed Securities (affiliated)	15. Total	0	0	0	0
	16. Total Asset-Backed Securities	62,563,225	62,260,473	64,409,555	60,527,307
	17. Total Bonds	319,923,683	290,693,248	324,834,700	310,115,491
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	2,741,049	2,507,649	3,248,000	
	19. Canada	0	0	0	
	20. Other Countries.....	737,200	737,200	1,024,000	
	21. Total	3,478,249	3,244,849	4,272,000	
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	
	23. Total Preferred Stocks	3,478,249	3,244,849	4,272,000	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	271,300	271,300	271,300	
	25. Canada	0	0	0	
	26. Other Countries.....	0	0	0	
	27. Total	271,300	271,300	271,300	
Parent, Subsidiaries and Affiliates	28. Total	0	0	0	
	29. Total Common Stocks	271,300	271,300	271,300	
	30. Total Stocks	3,749,549	3,516,149	4,543,300	
	31. Total Bonds and Stocks	323,673,232	294,209,397	329,378,000	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Government Obligations												
1.1 NAIC 1	6,703,524	4,350,314	0	0	0	XXX	11,053,838	3.4	XXX	XXX	11,053,838	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	6,703,524	4,350,314	0	0	0	XXX	11,053,838	3.4	XXX	XXX	11,053,838	0
2. Other U.S. Government Securities												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.2 NAIC 2	0	0	0	0	1,440,235	XXX	1,440,235	0.4	XXX	XXX	0	1,440,235
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	0	0	0	0	1,440,235	XXX	1,440,235	0.4	XXX	XXX	0	1,440,235
4. Municipal Bonds – General Obligations												
4.1 NAIC 1	0	4,737,149	1,304,167	1,983,229	0	XXX	8,024,545	2.5	XXX	XXX	8,024,545	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	0	4,737,149	1,304,167	1,983,229	0	XXX	8,024,545	2.5	XXX	XXX	8,024,545	0
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	1,200,382	5,527,249	2,059,067	6,403,143	0	XXX	15,189,841	4.7	XXX	XXX	15,189,840	1
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	1,200,382	5,527,249	2,059,067	6,403,143	0	XXX	15,189,841	4.7	XXX	XXX	15,189,840	1
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	174,688	255,313	0	1,708,438	0	XXX	2,138,439	0.7	XXX	XXX	1,708,438	430,001
6.2 NAIC 2	0	0	0	2,636,060	0	XXX	2,636,060	0.8	XXX	XXX	2,636,060	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	174,688	255,313	0	4,344,498	0	XXX	4,774,499	1.5	XXX	XXX	4,344,498	430,001

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	2,222,689	6,241,402	2,242,940	39,747,954	21,131,896	XXX	71,586,881	22.1	XXX	XXX	59,521,370	12,065,511
8.2 NAIC 2	4,864,736	8,363,521	9,188,059	45,773,725	58,516,817	XXX	126,706,858	39.1	XXX	XXX	107,369,229	19,337,629
8.3 NAIC 3	0	4,385,457	1,933,256	5,351,143	1,535,802	XXX	13,205,658	4.1	XXX	XXX	10,626,923	2,578,735
8.4 NAIC 4	74,105	1,317,847	597,433	454,153	0	XXX	2,443,538	0.8	XXX	XXX	704,153	1,739,385
8.5 NAIC 5	0	90,174	0	0	0	XXX	90,174	0.0	XXX	XXX	0	90,174
8.6 NAIC 6	0	26,125	0	0	0	XXX	26,125	0.0	XXX	XXX	26,125	0
8.7 Totals	7,161,530	20,424,526	13,961,688	91,326,975	81,184,515	XXX	214,059,234	66.1	XXX	XXX	178,247,800	35,811,434
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	131,898	521,855	62,218	0	0	XXX	715,971	0.2	XXX	XXX	0	715,971
12.2 NAIC 2	44,118	352,941	602,941	0	0	XXX	1,000,000	0.3	XXX	XXX	1,000,000	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	176,016	874,796	665,159	0	0	XXX	1,715,971	0.5	XXX	XXX	1,000,000	715,971

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	464,760	464,760	0.1	XXX	XXX	464,760	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	464,760	464,760	0.1	XXX	XXX	464,760	0
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1	0	0	0	784,097	173,885	XXX	957,982	0.3	XXX	XXX	957,982	0
16.2 NAIC 2	0	1,710,906	498,303	0	1,424,002	XXX	3,633,211	1.1	XXX	XXX	3,633,211	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	0	1,710,906	498,303	784,097	1,597,887	XXX	4,591,193	1.4	XXX	XXX	4,591,193	0
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantiv Life Insurance Company

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantiv Life Insurance Company

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	1,935,013	5,030,614	458,347	46	0	XXX	7,424,020	2.3	XXX	XXX	7,424,020	0
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	1,935,013	5,030,614	458,347	46	0	XXX	7,424,020	2.3	XXX	XXX	7,424,020	0
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	9,785	31,747	26,747	11,532	0	XXX	79,811	0.0	XXX	XXX	79,811	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	9,785	31,747	26,747	11,532	0	XXX	79,811	0.0	XXX	XXX	79,811	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1	434,919	1,244,748	1,008,868	0	0	XXX	2,688,535	0.8	XXX	XXX	2,688,535	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	434,919	1,244,748	1,008,868	0	0	XXX	2,688,535	0.8	XXX	XXX	2,688,535	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	1,153,573	2,679,662	445,019	186,820	0	XXX	4,465,074	1.4	XXX	XXX	0	4,465,074
32.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	1,153,573	2,679,662	445,019	186,820	0	XXX	4,465,074	1.4	XXX	XXX	0	4,465,074
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	3,753,234	14,541,738	43,851	1,390	0	XXX	18,340,213	5.7	XXX	XXX	8,115,883	10,224,330
34.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.3 NAIC 3	0	1,000,838	0	0	0	XXX	1,000,838	0.3	XXX	XXX	1,000,838	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	3,753,234	15,542,576	43,851	1,390	0	XXX	19,341,051	6.0	XXX	XXX	9,116,721	10,224,330
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	183,869	2,506,789	7,229,589	138,206	0	XXX	10,058,453	3.1	XXX	XXX	0	10,058,453
36.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.3 NAIC 3	0	4,389,929	0	0	0	XXX	4,389,929	1.4	XXX	XXX	0	4,389,929
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	183,869	6,896,718	7,229,589	138,206	0	XXX	14,448,382	4.5	XXX	XXX	0	14,448,382

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SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	2,023,883	4,495,674	295,669	0	0	XXX	6,815,226	2.1	XXX	XXX	0	6,815,226
38.2 NAIC 2	64,611	1,148,445	5,149,632	0	0	XXX	6,362,688	2.0	XXX	XXX	0	6,362,688
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	2,088,494	5,644,119	5,445,301	0	0	XXX	13,177,914	4.1	XXX	XXX	0	13,177,914
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1	45,917	439,689	0	0	0	XXX	485,606	0.1	XXX	XXX	0	485,606
48.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3	173,021	0	0	0	0	XXX	173,021	0.1	XXX	XXX	0	173,021
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	27,405	92,559	84,512	75,333	0	XXX	279,809	0.1	XXX	XXX	0	279,809
48.7 Totals	246,343	532,248	84,512	75,333	0	XXX	938,436	0.3	XXX	XXX	0	938,436

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SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 19,973,374	52,603,943	15,176,482	50,964,855	21,305,781	0	160,024,435	49.4	XXX	XXX	114,764,262	45,260,173
52.2 NAIC 2	(d) 4,973,465	11,575,813	15,438,935	48,409,785	61,381,054	464,760	142,243,812	43.9	XXX	XXX	115,103,260	27,140,552
52.3 NAIC 3	(d) 173,021	9,776,224	1,933,256	5,351,143	1,535,802	0	18,769,446	5.8	XXX	XXX	11,627,761	7,141,685
52.4 NAIC 4	(d) 74,105	1,317,847	597,433	454,153	0	0	2,443,538	0.8	XXX	XXX	704,153	1,739,385
52.5 NAIC 5	(d) 0	90,174	0	0	0	0	90,174	0.0	XXX	XXX	0	90,174
52.6 NAIC 6	(d) 27,405	118,684	84,512	75,333	0	0	305,934	0.1	XXX	XXX	26,125	279,809
52.7 Totals	25,221,370	75,482,685	33,230,618	105,255,269	84,222,637	464,760	(b) 323,877,339	100.0	XXX	XXX	242,225,561	81,651,778
52.8 Line 52.7 as a % of Col. 7	7.8	23.3	10.3	32.5	26.0	0.1	100.0	XXX	XXX	XXX	74.8	25.2
53. Total Bonds Prior Year												
53.1 NAIC 1	8,557,886	38,395,390	15,444,502	48,226,486	28,909,058	0	XXX	XXX	139,533,322	44.8	116,196,073	23,337,249
53.2 NAIC 2	2,586,914	19,078,775	7,051,394	44,610,845	71,585,810	0	XXX	XXX	144,913,738	46.5	121,073,985	23,839,753
53.3 NAIC 3	785,046	12,454,316	2,886,273	4,307,233	1,535,018	415,980	XXX	XXX	22,383,866	7.2	9,671,302	12,712,564
53.4 NAIC 4	51,437	1,479,872	0	981,519	1,037,680	0	XXX	XXX	3,550,508	1.1	2,019,198	1,531,310
53.5 NAIC 5	41,158	139,128	627,235	126,129	0	0	XXX	XXX	(c) 933,650	0.3	250,896	682,754
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	12,022,441	71,547,481	26,009,404	98,252,212	103,067,566	415,980	XXX	XXX	(b) 311,315,084	100.0	249,211,454	62,103,630
53.8 Line 53.7 as a % of Col. 9	3.9	23.0	8.4	31.6	33.1	0.1	XXX	XXX	100.0	XXX	80.1	19.9
54. Total Publicly Traded Bonds												
54.1 NAIC 1	15,067,403	29,340,999	6,559,853	46,922,795	16,873,212	0	114,764,262	35.4	XXX	XXX	114,764,262	XXX
54.2 NAIC 2	2,101,186	9,172,477	8,015,141	39,534,716	55,814,980	464,760	115,103,260	35.5	XXX	XXX	115,103,260	XXX
54.3 NAIC 3	0	4,806,894	1,933,256	3,920,382	967,229	0	11,627,761	3.6	XXX	XXX	11,627,761	XXX
54.4 NAIC 4	0	0	250,000	454,153	0	0	704,153	0.2	XXX	XXX	704,153	XXX
54.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6	0	26,125	0	0	0	0	26,125	0.0	XXX	XXX	26,125	XXX
54.7 Totals	17,168,589	43,346,495	16,758,250	90,832,046	73,655,421	464,760	242,225,561	74.8	XXX	XXX	242,225,561	XXX
54.8 Line 54.7 as a % of Col. 7	7.1	17.9	6.9	37.5	30.4	0.2	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	5.3	13.4	5.2	28.0	22.7	0.1	74.8	XXX	XXX	XXX	74.8	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	4,905,971	23,262,944	8,616,629	4,042,060	4,432,569	0	45,260,173	14.0	XXX	XXX	XXX	45,260,173
55.2 NAIC 2	2,872,279	2,403,336	7,423,794	8,875,069	5,566,074	0	27,140,552	8.4	XXX	XXX	XXX	27,140,552
55.3 NAIC 3	173,021	4,969,330	0	1,430,761	568,573	0	7,141,685	2.2	XXX	XXX	XXX	7,141,685
55.4 NAIC 4	74,105	1,317,847	347,433	0	0	0	1,739,385	0.5	XXX	XXX	XXX	1,739,385
55.5 NAIC 5	0	90,174	0	0	0	0	90,174	0.0	XXX	XXX	XXX	90,174
55.6 NAIC 6	27,405	92,559	84,512	75,333	0	0	279,809	0.1	XXX	XXX	XXX	279,809
55.7 Totals	8,052,781	32,136,190	16,472,368	14,423,223	10,567,216	0	81,651,778	25.2	XXX	XXX	XXX	81,651,778
55.8 Line 55.7 as a % of Col. 7	9.9	39.4	20.2	17.7	12.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	2.5	9.9	5.1	4.5	3.3	0.0	25.2	XXX	XXX	XXX	XXX	25.2

(a) Includes \$ 76,013,841 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 3,953,655 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company
SCHEDULE DA - VERIFICATION BETWEEN YEARS
Short-Term Investments

	1 Total	2 Bonds	3 Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year	2,493,887	2,493,887	0
2. Cost of short-term investments acquired	7,847,580	7,847,580	0
3. Accrual of discount	111,174	111,174	0
4. Unrealized valuation increase/(decrease)	0	0	0
5. Total gain (loss) on disposals	38	38	0
6. Deduct consideration received on disposals	6,499,023	6,499,023	0
7. Deduct amortization of premium	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,953,656	3,953,656	0
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,953,656	3,953,656	0

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other
1. Book/adjusted carrying value, December 31 of prior year	14,175,576	1,353,308	12,822,268	0
2. Cost of cash equivalents acquired	50,230,329	2,164,815	48,065,514	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	49,550,826	1,513,889	48,036,937	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	14,855,079	2,004,234	12,850,845	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	14,855,079	2,004,234	12,850,845	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Restrict- ed Asset Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encum- brances	9 Book/Adjusted Carrying Value Less Encum- brances	10 Fair Value Less Encum- brances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encum- brances	17 Taxes, Repairs and Expenses Incurred
		3 City	4 State							11 Current Year's Depre- ciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encum- brances	14 Total Change in Book/ Adjusted Carrying Value (13-11-12)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value		
0399999. Total property occupied by the reporting entity						0	0	0	0	0	0	0	0	0	0	0
Corporate Headquarters		Windsor	CT	07/04/2005 ..	09/30/2024 ..	6,804,979	0	1,635,255	1,635,255	327,785	0	0	(327,785)	0	422,930	636,491
0499999. Properties held for the production of income						6,804,979	0	1,635,255	1,635,255	327,785	0	0	(327,785)	0	422,930	636,491
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0699999 - Totals						6,804,979	0	1,635,255	1,635,255	327,785	0	0	(327,785)	0	422,930	636,491

E01

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Restr- icted Asset Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Perce- tage of Own- ership
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
70759*-AE-6 ..	Penn Mutual Asset Management, LLC .....	.....	Horsham .....	..... PA.....	Penn Mutual Asset Management, LLC .....	.....	10/08/2019 .....	.....	5,000,000	5,000,000	5,000,000	0	0	0	0	0	400,000	0	0.000
3099999. Capital notes - affiliated									5,000,000	5,000,000	5,000,000	0	0	0	0	0	400,000	0	XXX
6899999. Total - unaffiliated									0	0	0	0	0	0	0	0	0	0	XXX
6999999. Total - affiliated									5,000,000	5,000,000	5,000,000	0	0	0	0	0	400,000	0	XXX
7099999 - Totals									5,000,000	5,000,000	5,000,000	0	0	0	0	0	400,000	0	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

E07

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
912810-FB-9	UNITED STATES TREASURY NOTE/BOND		1.A	15,738	15,000	15,712	15,095	0	(47)	0	0	6.125	5.759	MN	119	919	06/21/2001	11/15/2027	15,459
912810-FB-9	UNITED STATES TREASURY NOTE/BOND	SD	1.A	771,147	735,000	769,883	739,648	0	(2,320)	0	0	6.125	5.759	MN	5,845	45,019	06/21/2001	11/15/2027	757,509
91282C-CH-2	UNITED STATES TREASURY NOTE/BOND		1.A	504,414	500,000	473,340	501,623	0	(637)	0	0	1.250	1.118	JD	17	6,250	07/13/2021	06/30/2028	503,125
91282C-KE-0	UNITED STATES TREASURY NOTE/BOND	SD	1.A	2,497,234	2,500,000	2,521,300	2,498,370	0	1,142	0	0	4.250	4.302	MS	31,699	106,250	02/07/2025	03/15/2027	2,553,125
91282C-KS-9	UNITED STATES TREASURY NOTE/BOND		1.A	2,749,893	2,750,000	2,764,273	2,749,869	0	34	0	0	4.875	4.876	MN	11,786	134,063	06/07/2024	05/31/2026	2,817,031
91282C-PN-5	UNITED STATES TREASURY NOTE/BOND	SD	1.A	595,523	600,000	594,516	595,578	0	55	0	0	3.500	3.665	MN	1,846	0	12/01/2025	11/30/2030	610,500
001999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)			7,133,949	7,100,000	7,139,024	7,100,183	0	(1,773)	0	0	XXX	XXX	XXX	51,312	292,501	XXX	XXX	7,256,749
21987B-BA-5	CORP NACIONAL DEL COBRE DE CHILE		2.A FE	1,432,335	1,500,000	1,071,450	1,440,235	0	1,462	0	0	3.700	3.958	JJ	23,279	55,500	01/07/2020	01/30/2050	1,527,750
003999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities			1,432,335	1,500,000	1,071,450	1,440,235	0	1,462	0	0	XXX	XXX	XXX	23,279	55,500	XXX	XXX	1,527,750
612574-ES-8	MONTEREY PENINSULA COMMUNITY COLLEGE DIS		1.C FE	1,190,000	1,190,000	1,004,777	1,190,000	0	0	0	0	2.435	2.435	FA	12,074	28,977	08/05/2021	08/01/2036	1,204,488
982696-SF-4	WYANDOTTE COUNTY UNIFIED SCHOOL DISTRICT		1.E FE	1,500,000	1,500,000	1,132,455	1,500,000	0	0	0	0	3.170	3.170	MS	15,850	47,550	02/04/2020	09/01/2046	1,523,775
661669-FR-3	OMAHA-DOUGLAS PUBLIC BUILDING COMMISSION		1.C FE	979,290	1,000,000	803,730	982,630	0	645	0	0	3.000	3.120	MN	5,000	30,000	04/30/2020	05/01/2045	1,015,000
409468-KF-1	TOWNSHIP OF HAMPTON PA		1.C FE	1,565,000	1,565,000	1,108,145	1,565,000	0	0	0	0	3.250	3.249	JJ	25,431	50,863	02/05/2020	01/01/2049	1,590,431
960895-YH-7	COUNTY OF WESTMORELAND PA		1.F FE	1,052,625	1,050,000	1,012,914	1,050,784	0	(293)	0	0	4.618	4.585	FA	18,318	48,489	02/07/2019	08/15/2038	1,074,245
882722-KF-7	STATE OF TEXAS		1.A FE	1,217,640	937,309	1,130,007	1,130,007	0	(12,904)	0	0	5.517	3.405	AO	12,928	56,424	08/16/2017	04/01/2039	423,249
720424-ZY-9	PIERCE COUNTY SCHOOL DISTRICT NO 10 TACO		1.B FE	612,360	600,000	539,238	606,124	0	(1,194)	0	0	1.653	1.437	JD	827	14,877	08/11/2020	12/01/2030	604,959
004999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)			8,116,915	7,842,309	6,561,795	8,024,545	0	(13,746)	0	0	XXX	XXX	XXX	90,428	277,180	XXX	XXX	7,436,147
066616-AM-5	BANNING REDEVELOPMENT AGENCY SUCCESSOR A		1.C FE	1,004,840	1,000,000	917,410	1,000,382	0	(615)	0	0	3.935	3.870	MS	13,117	39,350	09/26/2017	09/01/2037	1,019,675
62719P-BF-2	MURRIETA REDEVELOPMENT AGENCY SUCCESSOR		1.C FE	976,160	1,000,000	908,290	983,838	0	1,082	0	0	3.750	3.925	FA	15,625	37,500	10/06/2017	08/01/2037	1,018,750
76913D-GJ-0	RIVERSIDE COUNTY INFRASTRUCTURE FINANCIN		1.D FE	1,500,000	1,500,000	1,196,385	1,500,000	0	0	0	0	3.185	3.185	MN	7,963	47,775	09/29/2021	11/01/2041	1,523,888
785870-WZ-8	SACRAMENTO CITY UNIFIED SCHOOL DISTRICT/		1.E FE	799,013	625,000	660,850	741,664	0	(7,191)	0	0	5.650	3.764	JJ	14,714	35,313	09/22/2016	07/01/2038	642,656
79772E-AR-0	CITY & COUNTY OF SAN FRANCISCO CA COMMUN		1.A FE	965,440	1,000,000	899,570	976,406	0	1,557	0	0	3.750	4.005	MS	12,500	37,500	10/27/2017	09/01/2037	1,018,750
437765-AN-0	CITY OF HOMESTEAD FL TRANSPORTATION SYST		1.D FE	500,000	500,000	443,535	500,000	0	0	0	0	4.094	4.093	JJ	10,235	20,470	08/31/2017	07/01/2042	510,235
41978C-AS-4	STATE OF HAWAII AIRPORTS SYSTEM REVENUE		1.E FE	1,000,000	1,000,000	840,350	1,000,000	0	0	0	0	4.144	4.143	JJ	20,720	41,440	07/13/2017	07/01/2047	1,020,720
485429-Y9-9	KANSAS DEVELOPMENT FINANCE AUTHORITY		1.E FE	200,000	200,000	200,122	200,000	0	0	0	0	3.941	3.940	AO	1,664	7,882	08/13/2015	04/15/2026	203,941
57422K-AS-4	MARYLAND ECONOMIC DEVELOPMENT CORP		1.G FE	1,000,000	1,000,000	962,600	1,000,000	0	0	0	0	4.790	4.788	JD	3,992	47,900	07/19/2018	06/01/2038	1,023,950
071365-M3-1	CITY OF BATTLE CREEK MI		1.C FE	539,427	525,000	520,742	527,249	0	(1,635)	0	0	3.734	3.400	MN	3,267	19,604	07/27/2017	05/01/2030	534,802
677704-F8-6	OHIO UNIVERSITY		1.E FE	1,419,624	1,440,000	1,063,858	1,422,901	0	711	0	0	2.914	3.000	JD	3,497	41,962	02/22/2021	12/01/2043	1,460,981
20281P-KT-8	COMMONWEALTH FINANCING AUTHORITY		1.D FE	1,000,000	1,000,000	927,910	1,000,000	0	0	0	0	3.864	3.863	JD	3,220	38,640	01/11/2018	06/01/2038	19,320
38611T-DL-8	GRAND PARKWAY TRANSPORTATION CORP		1.C FE	1,000,000	1,000,000	692,660	1,000,000	0	0	0	0	3.236	3.236	AO	8,090	32,360	02/12/2020	10/01/2052	1,016,180
414009-QL-7	HARRIS COUNTY CULTURAL EDUCATION FACILIT		1.E FE	1,500,000	1,500,000	1,267,155	1,500,000	0	0	0	0	3.436	3.435	MN	6,586	51,540	12/10/2020	05/15/2040	1,525,770
414009-SZ-4	HARRIS COUNTY CULTURAL EDUCATION FACILIT		1.D FE	245,103	295,000	273,654	247,271	0	1,859	0	0	3.481	4.933	MN	1,312	10,269	10/28/2024	05/15/2042	300,134
414009-TF-7	HARRIS COUNTY CULTURAL EDUCATION FACILIT		1.A FE	585,753	705,000	568,505	590,937	0	4,443	0	0	3.481	4.933	MN	3,136	24,541	10/28/2024	05/15/2042	717,271
64542W-BH-2	NEW HOPE CULTURAL EDUCATION FACILITIES F		1.C FE	998,750	1,000,000	937,800	999,193	0	60	0	0	3.782	3.791	AO	9,455	37,820	05/31/2017	04/01/2036	1,018,910
005999999	Subtotal - issuer credit obligations - municipal bonds - special revenue			15,234,110	15,290,000	13,281,396	15,189,841	0	271	0	0	XXX	XXX	XXX	139,093	571,866	XXX	XXX	14,575,933
185508-AG-3	CLECO POWER LLC		1.G FE	1,777,395	1,500,000	1,560,990	1,708,438	0	(9,474)	0	0	6.000	4.694	JD	7,500	90,000	05/11/2017	12/01/2040	1,545,000
29250R-AP-1	ENBRIDGE ENERGY PARTNERS LP		2.A FE	1,177,050	1,000,000	1,178,030	1,167,151	0	(9,254)	0	0	7.500	5.599	AO	15,833	75,000	12/05/2024	04/15/2038	1,037,500
39121J-AH-3	GREAT RIVER ENERGY		1.G FE	430,000	430,000	426,788	430,000	0	0	0	0	4.478	4.475	JJ	9,628	19,255	10/19/2010	07/01/2030	19,303
878742-AH-5	TECK RESOURCES LTD		2.C FE	1,496,220	1,350,000	1,364,472	1,468,909	0	(5,030)	0	0	6.250	5.388	JJ	38,906	84,375	11/12/2019	07/15/2041	1,392,188
006999999	Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)			4,880,665	4,280,000	4,530,280	4,774,498	0	(23,758)	0	0	XXX	XXX	XXX	71,867	268,630	XXX	XXX	3,993,991

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
001055-AR-3	AFLAC INC		1.G FE	497,917	500,000	402,235	498,335	.0	50	.0	.0	4.000	4.023	AO	4,222	20,000	09/14/2016	10/15/2046	510,000
00206R-CG-5	AT&T INC		2.B FE	538,895	500,000	440,980	530,279	.0	(1,099)	.0	.0	4.800	4.312	JD	1,067	24,000	08/24/2016	06/15/2044	512,000
00206R-JL-7	AT&T INC		2.B FE	249,825	250,000	222,415	249,856	.0	.4	.0	.0	4.850	4.854	JJ	5,591	12,125	06/05/2019	07/15/2045	256,063
00287Y-AI-9	ABBVIE INC		1.G FE	533,830	500,000	435,725	526,906	.0	(869)	.0	.0	4.450	4.053	MN	2,905	22,250	07/26/2016	05/14/2046	511,125
00287Y-CY-3	ABBVIE INC		1.G FE	500,000	500,000	493,605	500,000	.0	.0	.0	.0	4.550	4.550	MS	6,699	22,750	11/18/2020	03/15/2035	511,375
00774M-AB-1	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		2.A FE	991,021	1,075,000	1,068,228	1,057,808	.0	10,396	.0	.0	3.650	4.727	JJ	17,439	39,238	07/24/2018	07/21/2027	1,094,619
00817Y-AZ-1	AETNA INC		2.B FE	996,820	1,000,000	751,240	997,347	.0	76	.0	.0	3.875	3.893	FA	14,639	38,750	08/07/2017	08/15/2047	1,019,375
01626P-AG-1	ALIMENTATION COUCHE-TARD INC		2.A FE	1,022,260	1,000,000	848,630	1,018,444	.0	(526)	.0	.0	4.500	4.365	JJ	19,375	45,000	07/26/2017	07/26/2047	1,022,500
02209S-AV-5	ALTRIA GROUP INC		2.B FE	492,575	500,000	377,100	494,226	.0	183	.0	.0	3.875	3.960	MS	5,651	19,375	09/13/2016	09/16/2046	509,688
023135-BJ-4	AMAZON.COM INC		1.E FE	744,497	750,000	618,975	745,368	.0	130	.0	.0	4.050	4.093	FA	10,884	30,375	06/08/2018	08/22/2047	765,188
02361D-AN-0	AMEREN ILLINOIS CO		1.F FE	1,288,894	1,105,000	932,311	1,261,526	.0	(6,311)	.0	.0	4.300	3.254	FA	23,758	47,515	05/24/2021	07/01/2044	1,128,758
02361D-AQ-3	AMEREN ILLINOIS CO		1.F FE	154,130	150,000	124,286	153,289	.0	(108)	.0	.0	4.150	3.988	MS	1,833	6,225	11/29/2016	03/15/2046	153,113
025816-BF-5	AMERICAN EXPRESS CO		1.F FE	238,733	250,000	216,055	241,340	.0	340	.0	.0	4.050	4.341	JD	9,338	10,125	12/12/2016	12/03/2042	255,063
03028P-D*4	AMERICAN TRANSMISSION 4.37 18APR42		1.G	500,000	500,000	433,214	500,000	.0	.0	.0	.0	4.370	4.370	AO	4,431	21,850	04/18/2012	04/18/2042	510,925
03040W-AR-6	AMERICAN WATER CAPITAL CORP		2.A FE	996,930	1,000,000	771,220	997,455	.0	74	.0	.0	3.750	3.767	MS	12,500	37,500	08/07/2017	09/01/2047	1,018,750
03073E-AQ-8	CENCORA INC		2.A FE	746,355	750,000	630,023	746,925	.0	82	.0	.0	4.300	4.329	JD	1,433	32,250	11/29/2017	12/15/2047	766,125
031162-CS-7	AMGEN INC		2.A FE	999,620	1,000,000	714,440	999,639	.0	9	.0	.0	3.375	3.377	FA	12,188	33,750	02/18/2020	02/21/2050	1,016,875
031162-DT-4	AMGEN INC		2.A FE	517,580	500,000	491,705	517,230	.0	(285)	.0	.0	5.650	5.404	MS	9,338	28,250	10/15/2024	03/02/2053	514,125
034863-BC-3	ANGLO AMERICAN CAPITAL PLC		2.B FE	869,090	1,000,000	843,730	871,463	.0	2,088	.0	.0	4.750	5.700	MS	13,854	47,500	11/07/2024	03/16/2052	1,023,750
03522A-AJ-9	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH		1.G FE	140,907	150,000	139,371	142,144	.0	214	.0	.0	4.900	5.327	FA	3,063	7,350	05/15/2019	02/01/2046	153,675
03690A-AF-3	ANTERO MIDSTREAM PARTNERS LP / ANTERO MI		3.A FE	532,500	600,000	601,152	579,401	.0	9,004	.0	.0	5.750	5.757	JJ	15,908	34,500	09/19/2019	01/15/2028	617,250
037735-CG-0	APPALACHIAN POWER CO		2.A FE	1,867,365	1,500,000	1,623,810	1,735,874	.0	(17,829)	.0	.0	6.375	4.447	AO	23,906	95,625	04/24/2017	04/01/2036	1,547,813
037833-AT-7	APPLE INC		1.B FE	346,938	325,000	300,027	342,091	.0	(624)	.0	.0	4.450	4.040	MN	2,210	14,463	02/08/2017	05/06/2044	332,231
037833-BH-2	APPLE INC	SD	1.B FE	268,475	250,000	223,560	264,565	.0	(494)	.0	.0	4.375	3.942	MN	1,458	16,112	09/15/2016	05/13/2045	255,469
038222-AG-0	APPLIED MATERIALS INC		1.F FE	617,275	500,000	532,740	587,296	.0	(3,914)	.0	.0	5.850	4.292	JD	1,300	29,250	02/17/2017	06/15/2041	514,625
044209-AM-6	ASHLAND INC		3.A FE	570,000	500,000	524,885	559,260	.0	(1,986)	.0	.0	6.875	5.775	MN	4,392	34,375	10/01/2019	05/15/2043	517,188
05329R-AA-1	AUTONATION INC		2.C FE	923,160	1,000,000	941,220	934,158	.0	8,870	.0	.0	3.850	5.107	MS	12,833	38,500	09/30/2024	03/01/2032	1,019,250
05369A-AA-9	AVIATION CAPITAL GROUP LLC		2.C FE	983,680	1,000,000	984,860	996,521	.0	1,783	.0	.0	3.500	3.696	MN	5,833	35,000	10/11/2017	11/01/2027	1,017,500
05526D-BK-0	BAT CAPITAL CORP		2.A FE	1,322,717	1,350,000	1,143,990	1,325,632	.0	535	.0	.0	4.758	4.887	MS	20,519	64,233	09/26/2019	09/06/2049	1,382,117
05723K-AE-0	BAKER HUGHES HOLDINGS LLC / BAKER HUGHES		1.G FE	988,590	1,000,000	988,940	984,424	.0	7,485	.0	.0	3.337	4.174	JD	1,483	33,370	10/03/2018	12/15/2027	1,016,685
05723K-AF-7	BAKER HUGHES HOLDINGS LLC / BAKER HUGHES		1.G FE	536,345	500,000	399,735	531,250	.0	(946)	.0	.0	4.080	3.657	JD	907	20,400	02/07/2020	12/15/2047	510,200
059165-EC-0	BALTIMORE GAS AND ELECTRIC CO		1.G FE	736,226	560,000	621,572	672,778	.0	(8,243)	.0	.0	6.350	4.023	AO	8,890	35,560	01/05/2017	10/01/2036	577,780
06051G-FG-9	BANK OF AMERICA CORP		1.G FE	402,301	350,000	332,959	402,301	.0	(1,490)	.0	.0	4.875	3.976	AO	4,266	17,063	10/06/2016	04/01/2044	358,531
068836-AB-3	BAPTIST HEALTH SOUTH FLORIDA INC		1.D FE	1,026,810	1,000,000	871,800	1,020,251	.0	(887)	.0	.0	4.342	4.166	MN	5,548	43,420	05/31/2017	11/15/2041	1,021,710
06738E-AJ-4	BARCLAYS PLC		2.A FE	577,695	500,000	481,915	562,103	.0	(1,982)	.0	.0	5.250	4.306	FA	9,771	26,250	08/24/2016	08/17/2045	513,125
06849U-AD-7	BARRICK PD AUSTRALIA FINANCE PTY LTD		1.G FE	1,321,738	1,250,000	1,316,575	1,318,252	.0	(3,275)	.0	.0	5.950	5.383	AO	15,701	74,375	12/06/2024	10/15/2039	1,287,188
070101-AH-3	BASIN ELECTRIC POWER COOPERATIVE		1.F FE	1,036,315	945,000	826,592	1,020,637	.0	(2,248)	.0	.0	4.750	4.171	AO	8,105	44,888	12/20/2017	04/26/2047	967,444
07177M-AN-3	BAXALTA INC		2.A FE	1,651,395	1,500,000	1,436,400	1,622,140	.0	(3,969)	.0	.0	5.250	4.602	JD	1,750	78,750	04/24/2017	06/23/2045	1,539,375
075887-BX-6	BECTON DICKINSON & CO		2.B FE	500,000	500,000	436,700	500,000	.0	.0	.0	.0	4.669	4.621	JD	1,621	23,345	05/22/2017	06/06/2047	511,673
0778FP-AB-5	BELL TELEPHONE CO OF CANADA OR BELL CANA		2.B FE	1,023,580	1,000,000	792,370	1,020,609	.0	(525)	.0	.0	4.300	4.160	JJ	18,156	43,000	05/28/2019	07/29/2049	1,021,500
080555-AF-2	BELO CORP		3.C FE	571,250	500,000	519,870	517,826	.0	(9,800)	.0	.0	7.250	5.036	MS	10,674	36,250	10/24/2019	09/15/2027	518,125
084664-CR-0	BERKSHIRE HATHAWAY FINANCE CORP		1.C FE	989,780	1,000,000	842,300	991,131	.0	221	.0	.0	4.250	4.311	JJ	19,597	42,500	01/03/2019	01/15/2049	1,021,250
09062X-AD-5	BIOGEN INC		2.A FE	533,772	464,000	428,606	520,397	.0	(1,867)	.0	.0	5.200	4.266	MS	7,104	24,128	09/12/2017	09/15/2045	476,064
09256B-AK-3	BLACKSTONE HOLDINGS FINANCE CO LLC		1.E FE	976,920	1,000,000	788,660	980,708	.0	537	.0	.0	4.000	4.135	AO	9,889	40,000	09/25/2017	10/02/2047	1,020,000
099724-AH-9	BORGWARNER INC		2.A FE	905,170	1,000,000	839,770	919,758	.0	2,434	.0	.0	4.375	5.031	MS	12,882	43,750	01/29/2019	03/15/2045	1,021,875

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
100743-AJ-2	BOSTON GAS CO		2.A FE	1,307,526	1,100,000	944,262	1,265,629	0	(7,692)	0	0	4.487	3.277	FA	18,646	49,357	02/11/2020	02/15/2042	1,124,679
110122-DF-2	BRI-STOL-MYERS SQUIBB CO		1.F FE	1,393,685	1,000,000	1,031,980	1,310,207	0	(16,352)	0	0	5.700	3.073	AO	12,033	57,000	07/16/2020	10/15/2040	1,028,500
11271L-AL-6	BROOKFIELD FINANCE INC		1.G FE	1,042,870	1,000,000	1,011,840	1,042,138	0	(622)	0	0	5.968	5.664	MS	19,396	59,680	10/28/2024	03/04/2054	1,029,840
114259-AU-8	BROOKLYN UNION GAS CO/THE		2.A FE	750,000	750,000	608,003	750,000	0	0	0	0	4.487	4.487	MS	10,937	33,653	02/27/2019	03/04/2049	766,826
118230-AP-6	BUCKEYE PARTNERS LP		3.B FE	481,500	600,000	543,810	494,653	0	2,549	0	0	5.600	7.335	AO	7,093	33,600	10/10/2019	10/15/2044	616,800
12543D-BN-9	CHS/COMMUNITY HEALTH SYSTEMS INC		4.C FE	242,385	226,000	246,665	238,502	0	(3,357)	0	0	10.875	8.802	JJ	9,285	25,298	10/29/2024	01/15/2032	238,289
125523-BK-5	CIGNA GROUP/THE		2.A FE	997,462	1,000,000	772,880	997,778	0	63	0	0	3.875	3.890	AO	8,181	38,750	07/14/2020	10/15/2047	1,019,375
125896-BL-3	CMS ENERGY CORP		2.B FE	1,149,140	1,000,000	874,380	1,121,153	0	(5,136)	0	0	4.700	3.721	MS	11,881	47,000	01/14/2020	03/31/2043	1,023,500
126408-GY-3	CSX CORP		1.G FE	1,005,740	1,000,000	840,220	1,004,464	0	(171)	0	0	4.100	4.064	MS	12,072	41,000	09/18/2017	03/15/2044	1,020,500
126650-CN-8	CVS HEALTH CORP		2.B FE	600,185	500,000	452,750	578,576	0	(2,725)	0	0	5.125	3.944	JJ	11,460	25,625	09/15/2016	07/20/2045	512,813
12672#-AA-6	CVS LEASE-BACKED PASS 4.704 10SEP34		2.B	417,077	417,077	407,067	417,077	0	0	0	0	4.704	4.704	MON	1,144	19,619	09/20/2012	09/10/2034	6,308
12674#-AA-6	CVS LEASE-BACKED PASS 4.016 10AUG35		2.B	208,324	208,324	193,923	208,324	0	0	0	0	4.016	4.016	MON	488	8,366	07/11/2013	08/10/2035	2,860
127097-AN-3	COTERRA ENERGY INC		2.B FE	971,040	1,000,000	964,130	971,505	0	481	0	0	5.900	6.110	FA	22,289	39,006	12/18/2024	02/15/2055	1,029,500
14149Y-BB-3	CARDINAL HEALTH INC		2.B FE	1,302,309	1,266,000	1,091,051	1,296,578	0	(1,076)	0	0	4.500	4.308	MN	7,280	56,970	01/29/2020	11/15/2044	1,294,485
14448C-BD-5	CARRIER GLOBAL CORP		2.A FE	1,103,290	1,000,000	1,086,070	1,101,449	0	(1,538)	0	0	6.200	5.483	MS	18,256	62,000	10/24/2024	03/15/2054	1,031,000
15189W-AD-2	CENTERPOINT ENERGY RESOURCES CORP		2.A FE	1,337,330	1,000,000	1,105,340	1,230,559	0	(14,839)	0	0	6.625	4.140	MN	11,042	66,250	08/31/2017	11/01/2037	1,033,125
161175-BL-7	CHARTER COMMUNICATIONS OPERATING LLC / C		2.C FE	1,073,870	1,000,000	826,130	1,063,345	0	(1,725)	0	0	5.375	4.866	MN	8,958	53,750	09/19/2019	05/01/2047	1,026,875
166756-AX-4	CHEVRON USA INC		1.D FE	1,793,175	1,500,000	1,222,110	1,759,015	0	(7,448)	0	0	4.200	3.148	AO	13,300	63,000	02/17/2021	10/15/2049	1,531,500
16876Y-AA-0	CHILDREN'S HEALTH CARE		1.D FE	1,500,000	1,500,000	1,043,730	1,500,000	0	0	0	0	3.448	3.448	FA	19,539	51,720	01/08/2020	08/15/2049	414,706
172967-BL-4	CITIGROUP INC		2.B FE	303,878	250,000	277,408	277,142	0	(3,530)	0	0	6.625	4.658	JD	736	16,563	12/07/2016	06/15/2032	258,281
195869-AL-6	COLONIAL PIPELINE CO		2.C FE	1,303,480	1,000,000	1,033,480	1,205,813	0	(13,622)	0	0	6.375	4.122	FA	26,563	63,750	09/18/2017	08/01/2037	1,031,875
197670-AS-4	HCA INC		2.C FE	183,695	153,000	179,619	175,611	0	(1,515)	0	0	7.750	5.851	JJ	5,468	11,858	10/25/2019	07/15/2036	158,929
19828A-AF-4	COLUMBIA PIPELINES HOLDING CO LLC		2.B FE	1,000,000	1,000,000	1,001,510	1,000,000	0	0	0	0	4.999	4.999	MN	6,110	0	11/12/2025	11/17/2032	1,024,995
20030N-CM-1	COMCAST CORP		1.G FE	1,767,209	1,485,000	1,242,722	1,739,857	0	(7,377)	0	0	4.700	3.576	AO	14,735	69,795	02/03/2022	10/15/2048	1,519,898
20035A-AA-2	COMED FINANCING III		2.B	531,875	500,000	525,195	518,802	0	(2,064)	0	0	6.350	5.704	MS	9,349	31,750	06/06/2018	03/15/2033	515,875
205887-CD-2	CONAGRA BRANDS INC		2.C FE	963,240	1,000,000	957,650	965,095	0	1,802	0	0	5.300	5.686	MN	8,833	53,000	12/17/2024	11/01/2038	1,026,500
207597-EG-6	CONNECTICUT LIGHT AND POWER CO/THE		1.F FE	855,780	1,000,000	858,720	860,251	0	4,335	0	0	4.300	5.523	AO	9,078	43,000	12/18/2024	04/15/2044	1,021,500
20825C-AQ-7	CONOCOPHILLIPS		1.F FE	661,975	500,000	563,325	612,231	0	(6,303)	0	0	6.500	4.246	FA	13,542	32,500	08/23/2016	02/01/2039	516,250
210518-DA-1	CONSUMERS ENERGY CO		1.F FE	224,060	225,000	180,205	224,221	0	22	0	0	3.950	3.974	JJ	4,098	8,888	02/15/2017	07/15/2047	229,444
219350-BQ-7	CORNING INC		2.A FE	1,429,556	1,350,000	1,237,734	1,427,969	0	(277)	0	0	5.450	5.132	MN	9,401	73,575	11/18/2019	11/15/2079	1,386,788
23311R-AA-4	DOP MIDSTREAM OPERATING LP		2.B FE	1,739,040	1,600,000	1,743,248	1,723,948	0	(7,260)	0	0	6.750	5.825	MS	31,800	108,000	12/06/2024	09/15/2037	1,654,000
233851-CU-6	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		1.F FE	961,040	1,000,000	995,090	994,534	0	5,175	0	0	3.450	4.005	JJ	16,771	34,500	09/11/2018	01/06/2027	1,017,250
237194-AM-7	DARDEN RESTAURANTS INC		2.B FE	1,574,370	1,500,000	1,233,195	1,564,681	0	(1,800)	0	0	4.550	4.243	FA	25,783	68,250	01/21/2020	02/15/2048	1,534,125
24703T-AD-8	DELL INTERNATIONAL LLC / EMC CORP		2.B FE	71,983	72,000	72,315	71,996	0	4	0	0	6.020	6.025	JD	193	4,334	06/16/2021	06/15/2026	74,167
24703T-AK-2	DELL INTERNATIONAL LLC / EMC CORP		2.B FE	647,590	500,000	636,230	633,786	0	(3,372)	0	0	8.350	6.031	JJ	19,251	41,750	06/16/2021	07/15/2046	520,875
251566-AA-3	DEUTSCHE TELEKOM AG		2.A FE	1,484,010	1,500,000	1,085,805	1,485,933	0	358	0	0	3.625	3.684	JJ	54,375	54,375	01/13/2020	02/15/2040	1,527,188
254010-AB-7	DIGNITY HEALTH		1.G FE	1,338,750	1,400,000	1,217,468	1,351,952	0	1,818	0	0	4.500	4.799	MN	10,500	63,000	04/18/2017	11/01/2042	1,431,500
25461L-AB-8	DIRECTV FINANCING LLC		4.A FE	246,875	250,000	253,360	247,465	0	485	0	0	8.875	9.174	FA	9,245	22,188	10/29/2024	02/01/2030	261,094
254687-FY-7	WALT DISNEY CO/THE		1.F FE	1,012,600	1,000,000	840,220	1,009,741	0	(543)	0	0	3.500	3.411	MN	4,667	35,000	05/12/2020	05/13/2040	1,017,500
260003-AF-5	DOVER CORP		2.A FE	1,172,880	1,000,000	1,047,120	1,107,165	0	(8,774)	0	0	5.375	4.038	AO	11,347	53,750	04/20/2017	10/15/2035	1,026,875
26138E-AY-5	KEURIG DR PEPPER INC		2.B FE	1,587,084	1,515,000	1,239,997	1,576,503	0	(1,915)	0	0	4.420	4.122	JD	2,976	66,963	01/09/2020	12/15/2046	1,548,482
268317-AQ-7	ELECTRICITE DE FRANCE SA		2.A FE	887,580	1,000,000	1,126,470	1,102,731	0	(3,417)	0	0	4.950	4.169	AO	10,725	49,500	01/03/2018	10/13/2045	1,024,750
26884L-AG-4	EQT CORP		2.C FE	500,000	500,000	543,450	500,000	0	0	0	0	7.000	6.996	FA	14,583	35,000	01/15/2020	02/01/2030	517,500
26884T-AS-1	ERAC USA FINANCE LLC		1.G FE	248,323	250,000	208,048	248,639	0	40	0	0	4.200	4.239	MN	1,750	10,500	10/11/2016	11/01/2046	255,250
277432-AD-2	EASTMAN CHEMICAL CO		2.B FE	1,188,400	1,000,000	1,031,500	1,028,908	0	(25,447)	0	0	7.600	4.823	FA	31,667	76,000	10/10/2018	02/01/2027	1,038,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
278865-BA-7	ECOLAB INC		1.G FE	994,773	1,000,000	808,490	995,615	0	123	0	0	3.950	3.980	JD	3,292	39,500	04/18/2018	12/01/2047	1,019,750
28368E-AE-6	KINDER MORGAN INC		2.B FE	604,170	500,000	580,760	551,979	0	(7,035)	0	0	7.750	5.691	JA	17,868	38,750	09/22/2016	01/15/2032	519,375
28932M-AD-7	ELM ROAD GENERATING STATION SUPERCRITICA		1.F FE	1,375,312	1,230,000	1,310,122	1,332,046	0	(8,058)	0	0	6.090	4.995	FA	29,131	74,907	04/12/2017	02/11/2040	118,021
29250N-AS-4	ENBRIDGE INC		2.C FE	1,005,000	1,000,000	991,070	1,001,151	0	(715)	0	0	5.500	5.419	JJ	25,361	55,000	09/20/2019	07/15/2077	1,027,500
29364W-AV-0	ENTERGY LOUISIANA LLC		1.F FE	418,500	400,000	366,648	400,000	0	(109)	0	0	4.950	4.950	JJ	9,130	19,800	11/10/2017	01/15/2045	409,900
29670G-AG-7	ESSENTIAL UTILITIES INC		2.B FE	938,010	1,000,000	938,100	978,389	0	361	0	0	5.300	5.455	MN	8,833	53,000	10/16/2024	05/01/2052	1,026,500
30036F-AC-5	EVERGY KANSAS CENTRAL INC		1.F FE	348,573	336,000	360,780	347,356	0	(1,178)	0	0	5.900	5.354	MN	2,533	19,824	12/19/2024	11/15/2033	345,912
30231G-AW-2	EXXON MOBIL CORP		1.D FE	774,450	750,000	629,055	769,474	0	(648)	0	0	4.114	3.923	MS	10,285	30,855	02/22/2017	03/01/2046	765,428
31428X-DT-0	FEDEX CORP		2.B FE	938,673	1,000,000	816,510	939,234	0	561	0	0	4.400	4.864	JJ	20,289	0	10/08/2025	01/15/2047	1,022,000
316773-CH-1	FIFTH THIRD BANCORP		2.B FE	1,213,048	800,000	984,608	1,088,888	0	(17,644)	0	0	8.250	4.387	MS	22,000	66,000	10/24/2017	03/01/2038	833,000
337932-AJ-6	FIRSTENERGY CORP		2.C FE	993,690	1,000,000	883,540	1,000,000	0	0	0	0	4.850	5.392	JJ	22,364	48,500	06/19/2017	07/15/2047	1,024,250
345370-CS-7	FORD MOTOR CO		3.A FE	463,060	500,000	417,060	467,229	0	784	0	0	5.291	5.837	JD	1,690	26,455	11/12/2019	12/08/2046	513,228
345397-ZR-7	FORD MOTOR CREDIT CO LLC		2.C FE	502,100	500,000	501,140	500,804	0	(233)	0	0	5.113	5.056	MN	4,119	25,565	09/19/2019	05/03/2029	512,783
35137L-AK-1	FOX CORP		2.B FE	1,680,578	1,500,000	1,448,205	1,658,306	0	(4,259)	0	0	5.576	4.779	JJ	36,244	83,640	04/03/2020	01/25/2049	1,541,820
35671D-BC-8	FREEMPORT-MCMORAN INC		2.B FE	551,250	600,000	582,654	558,394	0	1,336	0	0	5.450	6.106	MS	9,628	32,700	09/20/2019	03/15/2043	616,350
36962G-AB-7	GENERAL ELECTRIC CO		1.G FE	496,612	350,000	413,042	451,680	0	(5,852)	0	0	6.875	3.993	JJ	11,430	24,063	01/19/2017	01/10/2039	362,031
37045V-AQ-3	GENERAL MOTORS CO		2.B FE	998,835	1,000,000	910,740	998,949	0	22	0	0	5.400	5.407	AO	13,500	54,000	09/19/2019	04/01/2048	1,027,000
37045V-AQ-3	GENERAL MOTORS CO		2.B FE	406,172	400,000	364,296	405,456	0	(132)	0	0	5.400	5.293	AO	5,400	21,600	11/20/2019	04/01/2048	410,800
37247D-AG-1	GENWORTH HOLDINGS INC		4.B FE	453,690	455,000	380,940	454,153	0	54	0	0	6.116	6.138	FMAN	3,633	30,495	11/07/2006	11/15/2036	461,957
38141G-GM-0	GOLDMAN SACHS GROUP INC/THE		2.A FE	296,827	225,000	247,001	277,290	0	(2,451)	0	0	6.250	4.160	FA	5,859	14,063	07/26/2016	02/01/2041	232,031
404280-AM-1	HSBC HOLDINGS PLC		1.G FE	1,341,330	1,000,000	1,077,860	1,253,036	0	(11,125)	0	0	6.100	3.954	JJ	28,297	61,000	10/21/2016	01/14/2042	1,030,500
406216-BA-8	HALLIBURTON CO		2.A FE	504,740	500,000	436,725	503,531	0	(158)	0	0	4.500	4.436	MN	2,875	22,500	09/07/2016	11/15/2041	511,250
40621P-AA-7	HALLIBURTON CO		2.A FE	573,650	500,000	511,135	511,187	0	(9,871)	0	0	6.750	4.604	FA	14,063	33,750	09/21/2018	02/01/2027	516,875
41242*-CC-4	HARDWOOD FDG LLC 3.61 07JUN41		1.G FE	1,000,000	1,000,000	779,892	1,000,000	0	0	0	0	3.610	3.610	JD	2,407	36,200	02/23/2021	06/01/2041	18,050
418056-AU-1	HASBRO INC		2.C FE	897,040	1,000,000	893,610	900,047	0	2,920	0	0	5.100	6.005	MN	6,517	51,000	12/17/2024	05/15/2044	1,025,500
428236-BR-3	HP INC		2.B FE	1,396,023	1,250,000	1,265,325	1,368,918	0	(4,920)	0	0	6.000	5.106	MS	22,083	75,000	10/23/2019	09/15/2041	1,287,500
42824C-AY-5	HEWLETT PACKARD ENTERPRISE CO		2.B FE	291,763	250,000	257,063	285,884	0	(1,066)	0	0	6.350	5.165	AO	3,351	15,875	09/25/2019	10/15/2045	257,938
43475R-AX-4	AMRIZE FINANCE US LLC		2.A FE	1,217,996	1,200,000	1,052,381	1,217,983	0	(13)	0	0	4.750	4.635	MS	15,675	0	12/22/2025	09/22/2046	1,228,500
444859-BF-8	HUMANA INC		2.B FE	990,900	1,000,000	997,870	998,472	0	1,174	0	0	3.950	4.077	MS	11,631	39,500	08/28/2018	03/15/2047	1,019,750
45138L-AT-0	IDAH0 POWER CO		1.F FE	1,727,237	1,409,000	1,493,610	1,637,622	0	(14,468)	0	0	6.250	4.464	AO	18,591	88,063	12/11/2018	10/15/2037	1,453,031
459506-AE-1	INTERNATIONAL FLAVORS & FRAGRANCES INC		2.C FE	1,196,860	1,000,000	808,210	1,170,765	0	(5,632)	0	0	4.375	3.244	JD	3,646	43,750	01/21/2021	06/01/2047	1,021,875
46051M-AF-9	INTERNATIONAL TRANSMISSION CO		1.E FE	1,276,572	1,200,000	1,078,800	1,261,926	0	(2,433)	0	0	4.625	4.199	FA	20,967	55,500	03/22/2019	08/15/2043	1,227,750
46625H-NJ-5	JPMORGAN CHASE & CO		1.G FE	1,001,423	975,000	982,176	980,062	0	(2,768)	0	0	4.250	3.937	AO	10,359	41,438	01/10/2017	05/01/2047	995,719
472319-AE-2	JEFFERIES FINANCIAL GROUP INC		2.B FE	561,652	500,000	515,965	510,299	0	(6,771)	0	0	6.450	4.943	JD	2,060	32,250	10/19/2016	06/08/2027	516,125
478160-CG-7	JOHNSON & JOHNSON		1.A FE	498,835	500,000	404,610	499,036	0	29	0	0	3.750	3.763	MS	6,146	18,750	02/28/2017	03/03/2047	509,375
478375-AN-8	JOHNSON CONTROLS INTERNATIONAL PLC		2.A FE	1,275,571	1,160,000	1,004,015	1,269,719	0	(1,097)	0	0	4.950	4.433	JJ	28,551	57,420	01/15/2020	07/02/2064	1,188,710
478375-AU-2	JOHNSON CONTROLS INTERNATIONAL PLC		2.A FE	108,997	110,000	94,877	109,165	0	23	0	0	4.500	4.556	FA	1,870	4,950	02/02/2017	02/15/2047	112,475
487836-BQ-0	KELLANOVA		1.F FE	1,032,150	1,000,000	884,170	1,027,348	0	(836)	0	0	4.500	4.296	AO	11,250	46,000	07/26/2019	04/01/2046	1,022,500
500255-AX-2	KOHL'S CORP		3.C FE	340,000	400,000	352,128	348,888	0	7,519	0	0	5.125	7.580	MN	3,417	19,500	10/18/2024	05/01/2031	410,250
50077L-AZ-9	KRAFT HEINZ FOODS CO		2.B FE	1,253,917	1,250,000	1,078,450	1,253,539	0	(83)	0	0	4.875	4.854	AO	15,234	60,938	01/20/2021	10/01/2049	1,280,469
501044-DG-3	KROGER CO/THE		2.A FE	217,045	250,000	211,000	218,002	0	792	0	0	4.450	5.481	FA	4,635	11,125	10/16/2024	02/01/2047	255,563
501044-DN-8	KROGER CO/THE		2.B FE	498,340	500,000	383,000	498,529	0	36	0	0	3.950	3.969	JJ	9,107	19,750	01/06/2020	01/15/2050	509,875
501797-AL-8	BATH & BODY WORKS INC		3.B FE	522,000	600,000	607,002	541,079	0	3,739	0	0	6.875	8.357	MN	6,875	41,250	09/19/2019	11/01/2035	620,625
50540R-AS-1	LABORATORY CORP OF AMERICA HOLDINGS		2.B FE	562,960	500,000	445,880	552,631	0	(1,900)	0	0	4.700	3.898	FA	9,792	23,500	01/09/2020	02/01/2045	511,750
50540R-AS-1	LABORATORY CORP OF AMERICA HOLDINGS		2.B FE	443,415	500,000	445,880	445,048	0	1,571	0	0	4.700	5.648	FA	9,792	23,500	12/17/2024	02/01/2045	511,750

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
512807-AT-5	LAM RESEARCH CORP		1.G FE	1,057,530	1,000,000	918,850	1,050,153	.0	(1,248)	.0	.0	4.875	4.519	MS	14,354	48,750	04/17/2019	03/15/2049	1,024,375
514666-AN-6	LAND O' LAKES INC		3.B FE	568,500	600,000	534,000	568,573	.0	.0	.0	.0	7.000	7.387	JAJO	1,867	42,000	10/01/2019	01/01/9999	610,500
521865-AZ-8	LEAR CORP		2.B FE	1,307,488	1,300,000	1,177,241	1,306,643	.0	(150)	.0	.0	5.250	5.211	MN	8,721	68,250	10/21/2019	05/15/2049	1,334,125
530715-AJ-0	LIBERTY INTERACTIVE LLC		6. FE	247,000	475,000	26,125	26,125	.0	23,142	247,913	.0	8.250	25.206	FA	16,328	39,188	10/29/2024	02/01/2030	494,594
552081-AM-3	LYONDELLBASELL INDUSTRIES NV		2.B FE	1,629,900	1,500,000	1,140,510	1,618,429	.0	(2,125)	.0	.0	4.625	4.151	FA	24,089	69,375	01/15/2020	02/26/2055	1,534,688
55261F-AT-1	M&T BANK CORP		2.A FE	1,036,450	1,000,000	1,064,000	1,031,199	.0	(5,089)	.0	.0	6.082	5.384	MS	18,246	60,820	12/18/2024	03/13/2032	1,030,410
552676-AQ-1	SEKISUI HOUSE US INC		2.C FE	524,375	500,000	468,645	520,542	.0	(720)	.0	.0	6.000	5.619	JJ	13,833	30,000	10/25/2019	01/15/2043	515,000
55336V-AM-2	MPLX LP		2.B FE	891,450	1,000,000	914,190	897,292	.0	5,649	.0	.0	4.500	5.671	AO	9,500	45,000	12/17/2024	04/15/2038	1,022,500
55903V-BY-8	WARNERMEDIA HOLDINGS INC		3.B FE	928,980	1,000,000	967,500	937,680	.0	8,700	.0	.0	4.054	6.226	MS	11,937	20,270	06/30/2025	03/15/2029	1,020,270
56585A-AM-4	MARATHON PETROLEUM CORP		2.B FE	1,205,097	1,064,000	1,032,474	1,185,258	.0	(3,650)	.0	.0	5.850	4.932	JD	2,766	62,244	11/05/2019	12/15/2045	1,095,122
571676-AD-7	MARS INC		1.F FE	1,003,400	1,000,000	879,170	1,002,454	.0	(149)	.0	.0	3.875	3.850	AO	9,688	38,750	04/01/2019	04/01/2039	1,019,375
571748-BC-5	MARSH & MCLENNAN COS INC		1.G FE	49,683	50,000	42,518	49,739	.0	7	.0	.0	4.350	4.388	JJ	912	2,175	01/09/2017	01/30/2047	51,088
571748-BC-5	MARSH & MCLENNAN COS INC		1.G FE	964,493	950,000	807,842	961,854	.0	(355)	.0	.0	4.350	4.258	JJ	17,334	41,325	03/03/2017	01/30/2047	970,663
571903-AX-1	MARRIOTT INTERNATIONAL INC/MID		2.B FE	1,063,950	1,000,000	974,040	1,037,138	.0	(3,743)	.0	.0	4.500	3.967	AO	11,250	45,000	10/13/2017	10/01/2034	1,022,500
573284-AU-0	MARTIN MARIETTA MATERIALS INC		2.B FE	996,810	1,000,000	828,830	997,292	.0	73	.0	.0	4.250	4.269	JD	7,417	42,500	12/06/2017	12/15/2047	1,021,250
577081-AU-6	MATTEL INC		2.C FE	1,008,920	1,000,000	1,010,310	1,008,551	.0	(354)	.0	.0	6.200	6.110	AO	15,500	62,000	12/17/2024	10/01/2040	1,031,000
58013M-EZ-3	MCDONALD'S CORP		2.A FE	524,480	500,000	497,645	514,979	.0	(1,263)	.0	.0	4.700	4.310	JD	1,436	23,500	02/16/2017	12/09/2035	511,750
58013M-FC-3	MCDONALD'S CORP		2.A FE	497,545	500,000	429,270	497,936	.0	57	.0	.0	4.450	4.480	MS	7,417	22,250	03/06/2017	03/01/2047	511,125
58551T-AA-5	MELLON CAPITAL IV		2.A	946,000	1,000,000	802,650	947,353	.0	2	.0	.0	4.830	5.098	JAJO	1,610	51,722	01/02/2018	01/01/9999	1,012,075
59151K-AL-2	METHANEX CORP		3.B FE	1,259,225	1,250,000	1,261,450	1,254,013	.0	(942)	.0	.0	5.250	5.155	JD	2,917	65,625	10/16/2019	12/15/2029	1,282,813
59156R-BG-2	METLIFE INC		1.G FE	282,558	250,000	233,768	275,104	.0	(940)	.0	.0	4.875	4.078	MN	1,625	12,188	08/23/2016	11/13/2043	256,094
594918-BL-7	MICROSOFT CORP		1.A FE	277,075	250,000	229,825	271,251	.0	(732)	.0	.0	4.450	3.824	MN	1,792	11,125	09/15/2016	11/03/2045	255,563
606822-AV-6	MITSUBISHI UFJ FINANCIAL GROUP INC		1.G FE	992,480	1,000,000	1,001,290	998,002	.0	845	.0	.0	3.961	4.056	MS	13,093	39,610	07/17/2018	03/02/2028	1,019,805
60871R-AH-3	MOLSON COORS BEVERAGE CO		2.B FE	993,510	1,000,000	805,390	994,673	.0	160	.0	.0	4.200	4.239	JJ	19,367	42,000	11/01/2017	07/15/2046	1,021,000
61945C-AE-3	MOSAIC CO/THE		2.B FE	1,036,370	1,000,000	966,930	1,029,188	.0	(1,000)	.0	.0	5.625	5.364	MN	7,188	56,250	04/21/2017	11/15/2043	1,028,125
620076-BE-8	MOTOROLA SOLUTIONS INC		2.B FE	1,328,800	1,250,000	1,222,513	1,317,225	.0	(2,131)	.0	.0	5.500	5.051	MS	22,917	68,750	11/01/2019	09/01/2044	1,284,375
626717-AP-7	MURPHY OIL CORP		3.A FE	499,375	500,000	499,490	499,396	.0	62	.0	.0	6.000	6.020	AO	7,500	29,833	09/23/2024	10/01/2032	515,000
62912X-AC-8	NGPL PIPECO LLC		2.C FE	1,308,580	1,000,000	1,163,320	1,232,637	.0	(13,799)	.0	.0	7.768	5.139	JD	3,452	77,680	09/19/2019	12/15/2037	1,038,840
62927@-AB-4	NHL US FDG LP 4.33 29SEP26		2.B PL	2,000,000	2,000,000	2,001,464	2,000,000	.0	.0	.0	.0	4.330	4.329	MJSD	4,571	108,250	09/29/2014	09/29/2026	2,021,650
62952E-AA-5	NYU LANGONE HOSPITALS		1.E FE	1,081,520	1,000,000	881,560	1,062,669	.0	(2,662)	.0	.0	4.428	3.909	JJ	22,140	44,280	11/17/2017	02/01/2042	1,022,140
63859W-AF-6	NATIONWIDE BUILDING SOCIETY		2.A FE	959,980	1,000,000	993,320	964,798	.0	4,290	.0	.0	4.125	4.736	AO	8,365	41,250	11/12/2024	10/18/2032	1,020,625
63946B-AG-5	NBCUNIVERSAL MEDIA LLC		1.G FE	97,526	75,000	76,809	91,495	.0	(772)	.0	.0	5.950	4.008	AO	1,116	4,463	11/08/2016	04/01/2041	77,231
640695-AA-0	NEPTUNE BIDCO US INC		4.B FE	237,500	250,000	250,428	240,182	.0	2,357	.0	.0	9.290	10.728	AO	4,903	23,225	10/29/2024	04/15/2049	261,613
641423-CA-4	NEVADA POWER CO		1.F FE	628,235	500,000	496,655	592,373	.0	(4,545)	.0	.0	5.450	3.811	MN	3,482	27,250	10/31/2016	05/15/2041	513,625
647677-AF-0	NEW ORLEANS NAVY HOUSING LLC		1.E FE	100,000	100,000	97,186	100,000	.0	.0	.0	.0	4.314	4.314	MON	192	4,314	01/12/2012	12/15/2029	360
649840-CQ-6	NEW YORK STATE ELECTRIC & GAS CORP		1.G FE	1,139,376	1,200,000	1,191,312	1,192,144	.0	8,225	.0	.0	3.250	3.982	JD	3,250	39,000	10/04/2018	12/15/2029	1,219,500
650119-AA-8	NEW YORK UNIVERSITY		1.D FE	251,000	251,000	259,265	251,000	.0	.0	.0	.0	5.236	5.234	JJ	6,571	13,142	10/29/2009	07/01/2032	27,358
651229-BE-5	NEWELL BRANDS INC		4.B FE	250,000	250,000	242,540	250,000	.0	.0	.0	.0	6.625	6.623	MN	2,116	16,655	10/29/2024	05/15/2032	258,281
65339K-AV-2	NEXTERA ENERGY CAPITAL HOLDINGS INC		2.B FE	1,000,000	1,000,000	982,260	1,000,000	.0	.0	.0	.0	4.800	4.800	JD	4,800	48,000	10/30/2017	12/01/2077	1,024,000
65473Q-AZ-6	NISOURCE INC		2.B FE	1,168,910	1,000,000	1,008,810	1,128,586	.0	(5,529)	.0	.0	5.800	4.632	FA	24,167	58,000	05/08/2017	02/01/2042	1,029,000
654902-AC-9	NOKIA OYJ		2.C FE	572,810	500,000	536,250	557,345	.0	(2,864)	.0	.0	6.625	5.408	MN	4,233	33,125	10/31/2019	05/15/2039	516,563
655664-AR-1	NORDSTROM INC		3.A FE	1,250,626	1,300,000	972,140	1,258,100	.0	1,363	.0	.0	5.000	5.279	JJ	29,972	65,000	10/21/2019	01/15/2044	1,332,500
665501-AL-6	NORTHERN NATURAL GAS CO		1.G FE	1,213,180	1,000,000	803,520	1,186,553	.0	(5,621)	.0	.0	4.300	3.139	JJ	19,828	43,000	12/14/2020	01/15/2049	1,021,500
665859-AQ-7	NORTHERN TRUST CORP		2.A FE	978,470	1,000,000	997,480	978,926	.0	1	.0	.0	4.600	4.699	AO	11,500	46,000	05/31/2018	01/01/9999	1,023,000
666807-BP-6	NORTHROP GRUMMAN CORP		2.A FE	499,220	500,000	403,170	499,327	.0	18	.0	.0	4.030	4.039	AO	4,254	20,150	10/10/2017	10/15/2047	510,075

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
667274-AC-8	NORTHWELL HEALTHCARE INC		1.G FE	1,000,000	1,000,000	823,820	1,000,000	.0	.0	.0	.0	4.260	4.260	MM	7,100	42,600	09/19/2017	11/01/2047	1,021,300
667469-AA-8	NORTHWEST FLORIDA TIMBER FINANCE LLC		1.D FE	984,830	1,000,000	974,190	995,746	.0	1,194	.0	.0	4.750	4.894	MS	14,514	47,500	04/03/2014	03/04/2029	1,023,750
668444-AP-7	NORTHWESTERN UNIVERSITY		1.B FE	1,000,000	1,000,000	766,610	1,000,000	.0	.0	.0	.0	3.812	3.810	JD	3,177	38,120	10/04/2017	12/01/2050	269,060
678858-BL-4	OKLAHOMA GAS AND ELECTRIC CO		1.G FE	992,451	786,000	818,430	937,994	.0	(7,627)	.0	.0	5.850	4.064	JD	3,832	45,981	10/06/2017	06/01/2040	808,991
680665-AK-2	OLIN CORP		3.A FE	592,500	600,000	589,962	596,537	.0	.0	.0	.0	5.000	5.157	FA	12,500	30,000	10/23/2019	02/01/2030	615,000
68233J-BB-9	ONCOR ELECTRIC DELIVERY CO LLC		1.F FE	792,700	1,000,000	786,370	798,705	.0	5,802	.0	.0	3.750	5.451	AO	9,375	37,500	12/17/2024	04/01/2045	1,018,750
68235P-AF-5	ONE GAS INC		1.G FE	1,520,310	1,235,000	1,099,940	1,476,964	.0	(10,123)	.0	.0	4.658	3.193	FA	23,969	57,526	06/18/2021	02/01/2044	1,263,763
682680-BY-8	ONEOK INC		2.B FE	497,090	500,000	389,270	497,218	.0	76	.0	.0	4.200	4.239	AO	5,133	21,000	02/27/2024	10/03/2047	510,500
68389X-AM-7	ORACLE CORP		2.B FE	315,683	250,000	224,338	296,542	.0	(2,378)	.0	.0	5.375	3.707	JJ	6,196	13,438	08/24/2016	07/15/2040	256,719
690742-AG-6	OWENS CORNING		2.A FE	990,640	1,000,000	816,270	992,210	.0	214	.0	.0	4.300	4.356	JJ	19,828	43,000	06/21/2017	07/15/2047	1,021,500
693475-AQ-8	PNC FINANCIAL SERVICES GROUP INC/THE		2.B FE	987,400	1,000,000	1,001,950	987,628	.0	.0	.0	.0	5.000	5.062	MM	8,333	50,000	05/30/2018	01/01/9999	1,025,000
69352P-AC-7	PPL CAPITAL FUNDING INC		2.B FE	1,117,855	1,249,000	1,220,598	1,121,863	.0	371	.0	.0	6.928	7.749	MJSD	90,633	90,633	09/20/2019	03/30/2067	1,270,633
694308-HR-1	PACIFIC GAS AND ELECTRIC CO		2.A FE	636,558	650,000	488,859	638,692	.0	335	.0	.0	4.000	4.125	JD	2,167	26,000	03/07/2017	12/01/2046	663,000
713448-DP-0	PEPSICO INC		1.E FE	461,505	500,000	378,460	468,904	.0	959	.0	.0	3.450	3.889	AO	4,073	17,250	01/12/2017	10/06/2046	508,625
714264-AK-4	PERNOD RICARD SA		2.A FE	594,455	500,000	485,830	572,011	.0	(3,079)	.0	.0	5.500	4.252	JJ	12,681	27,500	06/30/2017	01/15/2045	513,750
717081-EC-3	PFIZER INC		1.F FE	350,700	350,000	328,983	350,460	.0	(33)	.0	.0	4.000	3.985	JD	622	14,000	12/14/2016	12/15/2036	357,000
718172-AU-3	PHILIP MORRIS INTERNATIONAL INC		1.G FE	469,645	500,000	413,225	476,741	.0	943	.0	.0	3.875	4.268	FA	6,997	19,375	02/16/2017	08/21/2042	509,688
718547-AM-4	PHILLIPS 66 CO		2.A FE	469,674	500,000	424,695	471,851	.0	848	.0	.0	4.680	5.146	FA	8,840	23,400	05/02/2023	02/15/2045	511,700
726503-AE-5	PLAINS ALL AMERICAN PIPELINE LP		3.A FE	500,000	500,000	501,420	500,000	.0	.0	.0	.0	8.223	8.222	JAJO	5,368	44,190	10/04/2017	01/01/9999	510,279
72650R-BA-9	PLAINS ALL AMERICAN PIPELINE LP / PAA FI		2.B FE	495,290	500,000	458,085	496,093	.0	147	.0	.0	5.150	5.221	JD	2,146	25,750	10/17/2019	06/01/2042	512,875
74052B-AA-5	PREMIER HEALTH PARTNERS		2.A FE	1,351,365	1,500,000	1,481,790	1,481,223	.0	20,622	.0	.0	2.911	4.386	MM	5,579	43,665	10/25/2018	11/15/2026	1,521,833
744448-CE-9	PUBLIC SERVICE CO OF COLORADO		1.F FE	1,765,943	1,700,000	1,562,504	1,751,458	.0	(2,342)	.0	.0	4.750	4.472	FA	30,506	80,750	12/11/2018	08/15/2041	1,740,375
745332-BW-5	PUGET SOUND ENERGY INC		1.F FE	1,358,430	1,000,000	1,113,780	1,230,874	.0	(17,478)	.0	.0	6.724	4.000	JD	2,988	67,240	07/26/2017	06/15/2036	1,033,620
747525-AK-9	QUALCOMM INC		1.F FE	1,083,320	1,000,000	917,610	1,065,426	.0	(2,275)	.0	.0	4.800	4.285	MM	5,467	48,000	03/10/2017	05/20/2045	1,024,000
77340R-AM-9	ROCKIES EXPRESS PIPELINE LLC		3.B FE	1,449,363	1,350,000	1,395,509	1,430,761	.0	(3,451)	.0	.0	6.875	6.234	AO	19,594	92,813	11/12/2019	04/15/2040	1,396,406
775109-AX-9	ROGERS COMMUNICATIONS INC		2.C FE	1,049,270	1,000,000	838,370	1,039,731	.0	(1,621)	.0	.0	4.500	4.167	MS	13,250	46,000	05/29/2019	03/15/2043	1,022,500
78442F-AZ-1	NAVIENT CORP		3.C FE	516,000	600,000	548,598	543,893	.0	5,382	.0	.0	5.625	7.248	FA	14,063	33,750	10/24/2019	08/01/2033	616,875
78516F-AB-5	SABAL TRAIL TRANSMISSION LLC		2.A FE	440,830	500,000	475,505	443,504	.0	2,674	.0	.0	4.682	5.990	MM	3,902	23,410	02/13/2025	05/01/2038	511,705
822905-AD-7	SHELL FINANCE US INC		1.D FE	567,294	600,000	538,452	568,633	.0	1,089	.0	.0	4.550	4.999	FA	10,541	27,300	10/08/2024	08/12/2043	613,650
822905-AV-7	SHELL FINANCE US INC		1.D FE	516,066	500,000	512,930	516,015	.0	(50)	.0	.0	5.500	5.178	MS	5,733	.0	12/08/2025	03/25/2040	513,750
824348-AX-4	SHERWIN-WILLIAMS CO/THE		2.B FE	1,400,830	1,400,000	1,197,938	1,400,664	.0	(20)	.0	.0	4.500	4.496	JD	5,250	63,000	05/04/2017	06/01/2047	1,431,500
82620K-AT-0	SIEMENS FINANCINGINGMAATSCHAPPIJ NV		1.D FE	995,244	1,000,000	849,620	996,033	.0	112	.0	.0	4.200	4.228	MS	12,250	42,000	03/08/2017	03/16/2047	1,021,000
832696-AM-0	J M SMUCKER CO/THE		2.B FE	941,337	1,000,000	941,337	941,337	.0	4,892	.0	.0	4.250	5.054	MS	12,514	42,500	12/13/2018	03/15/2035	1,021,250
832696-AY-4	J M SMUCKER CO/THE		2.B FE	1,090,410	1,000,000	1,076,230	1,087,401	.0	(2,889)	.0	.0	6.500	5.700	MM	8,306	65,000	12/17/2024	11/15/2043	1,032,500
842400-GG-2	SOUTHERN CALIFORNIA EDISON CO		2.A FE	749,475	750,000	564,510	749,538	.0	12	.0	.0	4.000	4.004	AO	7,500	30,000	03/21/2017	04/01/2047	765,000
8426EP-AB-4	SOUTHERN CO GAS CAPITAL CORP		2.A FE	249,558	250,000	196,338	249,558	.0	10	.0	.0	3.950	3.960	AO	2,469	9,875	09/08/2016	10/01/2046	254,938
85172F-AR-0	ONEMAIN FINANCE CORP		3.B FE	500,000	500,000	500,340	500,000	.0	.0	.0	.0	5.375	5.373	MM	3,434	26,875	11/05/2019	11/15/2029	513,438
85253F-AB-7	STAG INDL OPER PARTNER 4.98 01JUL26		2.C	750,000	750,000	751,470	750,000	.0	.0	.0	.0	4.980	4.981	JJ	9,338	37,350	07/01/2014	07/01/2026	768,675
857473-AE-2	STATE STREET CORP		1.F FE	749,558	750,000	760,148	749,947	.0	26	.0	.0	7.350	7.354	JD	2,450	55,125	06/19/1996	06/15/2026	777,563
857473-AE-2	STATE STREET CORP	SD	1.F FE	249,853	250,000	253,383	249,982	.0	9	.0	.0	7.350	7.354	JD	817	18,375	06/19/1996	06/15/2026	259,188
863667-AJ-0	STRYKER CORP		2.A FE	1,288,795	1,222,000	1,095,071	1,276,007	.0	(1,718)	.0	.0	4.625	4.290	MS	16,641	56,518	04/17/2017	03/15/2046	1,250,259
871829-BJ-5	SYSCO CORP		2.B FE	1,497,165	1,500,000	1,498,095	1,497,489	.0	66	.0	.0	3.300	3.310	FA	18,700	49,500	02/11/2020	02/15/2050	1,524,750
87268L-AD-9	TR FINANCE LLC		1.G FE	1,266,466	1,264,000	1,268,234	1,266,431	.0	(35)	.0	.0	5.650	5.632	MM	7,538	71,416	03/20/2025	11/23/2043	1,299,708
875127-AW-2	TAMPA ELECTRIC CO		1.G FE	851,985	681,000	729,657	796,757	.0	(7,777)	.0	.0	6.150	4.249	MM	5,352	41,882	10/05/2017	05/15/2037	701,941
875127-BC-5	TAMPA ELECTRIC CO		1.G FE	311,078	315,000	268,497	311,762	.0	112	.0	.0	4.350	4.432	MM	1,751	13,703	02/05/2019	05/15/2044	321,851

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
87936W-AU-7	TELEFONICA EMISIONES SA		2.C FE	918,870	1,000,000	883,620	920,951	0	1,845	0	0	5.213	5.869	MS	16,363	52,130	11/12/2024	03/08/2047	1,026,065
883556-BY-7	THERMO FISHER SCIENTIFIC INC		1.G FE	988,250	1,000,000	833,870	990,194	0	274	0	0	4.100	4.169	FA	15,489	41,000	08/10/2017	08/15/2047	1,020,500
89352H-AD-1	TRANSCANADA PIPELINES LTD		2.B FE	634,705	500,000	533,835	589,455	0	(5,742)	0	0	6.200	4.254	AO	6,544	31,000	08/24/2016	10/15/2037	515,500
89356B-AB-4	TRANSCANADA TRUST		2.C FE	545,000	500,000	500,610	503,850	0	(6,011)	0	0	5.875	4.596	FA	11,097	29,375	01/05/2018	08/15/2076	514,688
89566E-AH-1	TRI-STATE GENERATION AND TRANSMISSION AS		2.A FE	1,694,318	1,350,000	1,162,229	1,636,520	0	(11,382)	0	0	4.700	3.165	MN	10,575	63,450	07/21/2020	11/01/2044	1,381,725
898813-AM-2	TUCSON ELECTRIC POWER CO		1.G FE	1,154,730	1,000,000	882,870	1,121,472	0	(4,628)	0	0	5.000	4.033	MS	14,722	50,000	09/26/2017	03/15/2044	1,025,000
907818-EJ-3	UNION PACIFIC CORP		1.G FE	247,260	250,000	204,315	247,776	0	69	0	0	4.050	4.115	MS	3,375	10,125	03/16/2017	03/01/2046	255,063
913017-BP-3	RTX CORP		2.A FE	645,538	500,000	548,040	599,750	0	(5,992)	0	0	6.125	4.077	JJ	14,122	30,625	02/17/2017	07/15/2038	515,313
91324P-CR-1	UNITEDHEALTH GROUP INC		1.F FE	902,290	1,000,000	920,290	941,438	0	1,690	0	0	4.750	5.232	JJ	47,500	47,500	12/06/2024	07/15/2045	1,023,750
91324P-CZ-3	UNITEDHEALTH GROUP INC		1.F FE	499,050	500,000	413,895	499,209	0	22	0	0	4.250	4.261	AO	4,486	21,250	03/08/2017	04/15/2047	510,625
91731K-AA-8	USB CAPITAL IX		2.B	1,021,500	1,200,000	934,776	1,028,414	0	5	0	0	5.186	6.051	JAJO	13,484	68,928	04/18/2017	01/01/9999	1,215,558
91913Y-AL-4	VALERO ENERGY CORP		2.B FE	588,490	500,000	551,650	560,086	0	(3,753)	0	0	6.625	5.218	JD	33,125	33,125	09/07/2016	06/15/2037	516,563
920253-AE-1	VALMONT INDUSTRIES INC		2.B FE	1,523,895	1,500,000	1,398,195	1,522,081	0	(343)	0	0	5.250	5.150	AO	19,688	78,750	01/13/2020	10/01/2054	1,539,375
92343V-CK-8	VERIZON COMMUNICATIONS INC		2.A FE	1,675,310	1,500,000	1,336,485	1,641,497	0	(4,258)	0	0	4.862	4.175	FA	26,336	72,930	08/24/2016	08/21/2046	1,536,465
92676A-AA-5	VIKING BAKED GOODS ACQUISITION CORP		4.B FE	250,938	250,000	250,693	250,701	0	(164)	0	0	8.625	8.532	MN	3,594	21,383	10/29/2024	11/01/2031	260,781
929160-AV-1	VULCAN MATERIALS CO		2.B FE	1,295,112	1,300,000	1,116,323	1,295,891	0	111	0	0	4.500	4.523	JD	2,600	58,500	06/12/2017	06/15/2047	1,329,250
92936M-AE-7	WPP FINANCE 2010		2.B FE	1,209,880	1,000,000	895,240	1,182,972	0	(6,788)	0	0	5.625	4.163	MN	7,188	56,250	10/06/2021	11/15/2043	1,028,125
93141*-AA-3	WALGREEN CO (4 PNM PPT 5.54 15NOV35		4.A	762,535	762,535	661,455	762,535	0	0	0	0	5.540	5.540	MON	42,244	42,244	12/13/2010	11/15/2035	5,898
94974B-GT-1	WELLS FARGO & CO		2.B FE	527,170	500,000	418,935	521,835	0	(673)	0	0	4.400	4.083	JD	1,039	22,000	08/10/2016	06/14/2046	511,000
94974B-GU-8	WELLS FARGO & CO		2.B FE	149,715	150,000	132,276	149,763	0	6	0	0	4.750	4.762	JD	475	7,125	12/01/2016	12/07/2046	153,563
95709T-AH-3	EVERGY KANSAS CENTRAL INC		1.F FE	1,715,565	1,500,000	1,264,995	1,677,525	0	(8,641)	0	0	4.125	3.161	MS	20,625	61,875	04/30/2021	03/01/2042	1,530,938
958667-AA-5	WESTERN MIDSTREAM OPERATING LP		2.C FE	1,248,263	1,250,000	1,072,825	1,250,000	0	0	0	0	5.250	6.510	FA	27,344	65,625	01/13/2020	02/01/2050	1,282,813
963320-AV-8	WHIRLPOOL CORP		3.A FE	826,282	781,000	586,656	819,623	0	(1,231)	0	0	4.500	4.133	JD	2,929	35,145	01/06/2020	06/01/2046	798,573
96332H-CG-2	WHIRLPOOL CORP		3.A FE	807,271	720,000	588,643	788,747	0	(2,649)	0	0	5.150	4.354	MS	12,360	37,080	11/17/2017	03/01/2043	738,540
96949L-AE-5	WILLIAMS COS INC/THE		2.B FE	1,336,543	1,300,000	1,143,233	1,331,951	0	(841)	0	0	4.850	4.668	MS	21,017	63,050	11/07/2019	03/01/2048	1,331,525
976826-BK-2	WISCONSIN POWER AND LIGHT CO		2.A FE	1,273,764	1,335,000	1,073,901	1,284,249	0	1,706	0	0	4.100	4.399	AO	11,555	54,735	01/09/2019	10/15/2044	1,362,368
98417E-AR-1	GLENCOPE FINANCE CANADA LTD		2.A FE	1,344,950	1,250,000	1,212,938	1,328,795	0	(2,939)	0	0	5.550	4.991	AO	12,719	69,375	10/23/2019	10/25/2042	1,284,688
98419M-AK-6	XYLEM INC/NY		2.B FE	98,957	100,000	85,156	99,150	0	24	0	0	4.375	4.438	MN	729	4,375	10/03/2016	11/01/2046	102,188
98421M-AC-0	XEROX HOLDINGS CORP		5.B FE	88,000	100,000	40,249	90,174	0	1,863	0	0	8.875	12.094	MN	764	8,875	10/29/2024	11/30/2029	104,438
98956P-AH-5	ZIMMER BIOMET HOLDINGS INC		2.B FE	1,244,338	1,250,000	1,093,825	1,245,400	0	142	0	0	4.450	4.478	FA	21,014	55,625	04/17/2017	08/15/2045	1,277,813
341081-ER-4	FLORIDA POWER & LIGHT CO		1.E FE	733,551	700,000	763,581	730,351	0	(3,107)	0	0	5.950	5.260	AO	10,413	41,650	12/19/2024	10/01/2033	720,825
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			216,779,227	207,206,936	189,572,209	214,059,233	0	(331,018)	247,913	0	XXX	XXX	XXX	2,620,711	10,165,138	XXX	XXX	206,525,493
02377P-AA-3	AMERICAN AIRLINES 2025-1 CLASS B PASS TH		2.C FE	1,000,000	1,000,000	1,007,650	1,000,000	0	0	0	0	5.650	5.650	MN	7,690	0	10/28/2025	11/11/2034	322,367
11043H-AA-6	BRITISH AIRWAYS 2018-1 CLASS A PASS THRO		1.G FE	713,022	718,939	697,097	715,971	0	1,018	0	0	4.125	4.286	MJSD	906	29,656	09/18/2018	09/20/2031	23,809
0129999999	Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)			1,713,022	1,718,939	1,704,747	1,715,971	0	1,018	0	0	XXX	XXX	XXX	8,596	29,656	XXX	XXX	346,176
92189H-30-0	VANECK J. P. MORGAN EM LOCAL CURRENCY BO		2.C	592,902	0	464,760	464,760	48,780	0	0	0	0.000	0.000	N/A	0	27,472	10/02/2019		0
0149999999	Subtotal - issuer credit obligations - svo-identified bond exchange traded funds - fair value			592,902	0	464,760	464,760	48,780	0	0	0	XXX	XXX	XXX	0	27,472	XXX	XXX	0
015271-AK-5	ALEXANDRIA REAL ESTATE EQUITIES INC		2.A FE	503,405	500,000	497,940	500,684	0	(353)	0	0	3.950	3.872	JJ	9,107	19,750	02/23/2017	01/15/2028	509,875
015271-AX-7	ALEXANDRIA REAL ESTATE EQUITIES INC		2.A FE	901,430	1,000,000	613,680	910,983	0	2,138	0	0	3.000	3.534	MN	3,583	30,000	03/15/2021	05/18/2051	1,015,000
03027X-AP-5	AMERICAN TOWER CORP		2.A FE	467,895	500,000	496,095	493,458	0	4,016	0	0	3.550	4.438	JJ	8,185	17,750	09/20/2018	07/15/2027	508,875
22822V-AF-8	CROWN CASTLE INC		2.B FE	515,660	500,000	435,425	513,020	0	(368)	0	0	4.750	4.555	MN	3,035	23,750	06/29/2017	05/15/2047	511,875
22822V-AH-4	CROWN CASTLE INC		2.B FE	464,650	500,000	496,215	492,188	0	4,396	0	0	3.650	4.632	MS	6,083	18,250	10/22/2018	09/01/2027	509,125

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
431282-AP-7	HIGHWOODS REALTY LP		2.C FE	222,001	225,000	223,475	224,577	0	340	0	0	3.875	4.038	MS	2,906	8,719	02/13/2017	03/01/2027	229,359
441077-BC-9	HOST HOTELS & RESORTS LP		2.B FE	498,070	500,000	506,955	498,303	0	208	0	0	5.500	5.546	AO	5,806	32,313	11/26/2024	04/15/2035	513,750
49446R-AQ-2	KIMCO REALTY OP LLC		1.G FE	173,623	175,000	144,046	173,885	0	33	0	0	4.125	4.171	JD	602	7,219	11/01/2016	12/01/2046	178,609
828807-CL-9	SIMON PROPERTY GROUP LP		1.G FE	795,300	750,000	693,293	784,097	0	(1,490)	0	0	4.750	4.347	MS	10,490	35,625	03/03/2017	03/15/2042	767,813
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)				4,542,034	4,650,000	4,107,124	4,591,195	0	8,920	0	0	XXX	XXX	XXX	49,797	193,376	XXX	XXX	4,744,281
0489999999. Total - issuer credit obligations (unaffiliated)				260,425,159	249,588,184	228,432,785	257,360,461	48,780	(358,624)	247,913	0	XXX	XXX	XXX	3,055,083	11,881,319	XXX	XXX	246,406,520
0499999999. Total - issuer credit obligations (affiliated)				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
0509999999 - Total - issuer credit obligations				260,425,159	249,588,184	228,432,785	257,360,461	48,780	(358,624)	247,913	0	XXX	XXX	XXX	3,055,083	11,881,319	XXX	XXX	246,406,520

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1B	1C	1D	1E	1F	1G
1A	10,224,154	2,212,780	9,239,423	11,967,104	11,714,491	24,980,280	35,375,609
1B	49,912,019	64,613,942	21,355,163				
1C	6,068,293	5,726,759	1,410,607				
1D	1,010,000	1,195,036	238,502				
1E	0	90,174	0				
1F	26,125						

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
36202E-UL-1	Ginnie Mae II Pool		1.A	2,793	2,844	2,874	2,835	0	3	0	0	5.500	5.633	MON	13	156	07/17/2008	07/01/2038	0	
38384H-W4-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		1.A	4,697,040	4,838,023	4,820,364	4,739,658	0	37,929	0	0	4.500	5.588	MON	18,143	217,711	10/30/2024	09/01/2052	0	
38384X-V6-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		1.A	2,677,689	2,694,318	2,705,446	2,681,528	0	3,636	0	0	5.000	5.208	MON	11,226	134,716	12/04/2024	07/01/2052	0	
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)			7,377,522	7,535,185	7,528,684	7,424,021	0	41,568	0	0	XXX	XXX	XXX	29,382	352,583	XXX	XXX	0	XXX
312941-SU-2	FREDDIE MAC GOLD POOL		1.A	81,347	79,508	78,276	79,811	0	(58)	0	0	4.000	3.916	MON	265	3,180	09/10/2010	08/01/2040	0	
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)			81,347	79,508	78,276	79,811	0	(58)	0	0	XXX	XXX	XXX	265	3,180	XXX	XXX	0	XXX
3137BH-XL-6	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		1.A	9,511	0	1	0	0	0	0	0	2.960	0.000	MON	246	2,873	05/23/2017	04/01/2043	0	
3137F1-G7-7	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		1.A	1,080,729	0	192,140	153,257	0	(132,243)	0	0	2.187	5.413	MON	11,849	144,188	07/13/2017	07/01/2045	0	
3137FL-YM-0	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		1.A	3,922,914	0	2,376,866	2,535,278	0	(245,392)	0	0	3.424	4.790	MON	30,677	373,234	10/01/2019	04/01/2034	0	
1049999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)			5,013,154	0	2,569,007	2,688,535	0	(377,635)	0	0	XXX	XXX	XXX	42,772	520,295	XXX	XXX	0	XXX
12648A-BB-5	CSMC TRUST 2014-IVR1		1.A	350,217	354,454	334,098	353,980	0	42	0	0	3.606	3.622	MON	1,065	12,781	01/09/2018	11/01/2043	0	
12672R-AA-0	COLT 2024-INV1 MORTGAGE LOAN TRUST		1.A FE	2,091,809	2,082,697	2,097,089	2,091,454	0	(355)	0	0	5.903	5.969	MON	10,245	51,226	07/08/2025	12/01/2068	0	
67118C-AA-9	OBX 2023-NQM8 TRUST		1.A	2,019,375	1,993,521	2,013,516	2,019,641	0	266	0	0	7.045	6.908	MON	11,704	58,518	07/08/2025	09/01/2063	0	
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)			4,461,401	4,430,672	4,444,703	4,465,075	0	(47)	0	0	XXX	XXX	XXX	23,014	122,525	XXX	XXX	0	XXX
05619P-AA-4	BX TRUST 2025-VOLT		1.A FE	2,000,000	2,000,000	2,001,240	2,000,000	0	0	0	0	5.450	5.619	MON	5,147	0	11/14/2025	12/15/2044	0	
12508G-AX-4	CCBS COMMERCIAL MORTGAGE TRUST 2017-C1		1.A	984,258	1,000,000	975,750	996,306	0	1,901	0	0	3.907	4.117	MON	3,256	39,070	10/26/2018	11/01/2050	0	
12531Y-AU-2	CFRE COMMERCIAL MORTGAGE TRUST 2016-C4		1.A	1,458,457	1,500,000	1,492,065	1,498,886	0	6,275	0	0	3.691	4.114	MON	4,614	55,365	11/30/2018	05/01/2058	0	
17326D-AH-5	CITIGROUP COMMERCIAL MORTGAGE TRUST 2017		3.C	1,004,294	1,000,000	791,020	1,000,838	0	(444)	0	0	4.252	4.266	MON	3,543	43,120	09/18/2017	09/01/2050	0	
23312V-AH-9	DBJPM 2016-C3 MORTGAGE TRUST		1.A	1,486,929	1,601,000	1,574,039	1,592,103	0	16,774	0	0	3.041	4.130	MON	4,057	48,686	11/29/2018	08/01/2049	0	
30297H-AG-6	FREMF 2018-K081 MORTGAGE TRUST		1.A	1,455,750	1,500,000	1,490,310	1,486,205	0	4,955	0	0	4.173	4.605	MON	5,217	63,469	10/03/2018	09/01/2051	0	
30297L-AE-2	FREMF 2018-K082 MORTGAGE TRUST		1.A	1,425,171	1,500,000	1,488,600	1,476,104	0	8,275	0	0	4.133	4.828	MON	5,166	62,854	10/24/2018	09/01/2028	0	
30307R-AE-7	FREMF 2018-K80 MORTGAGE TRUST		1.A	977,609	1,000,000	984,580	993,152	0	2,551	0	0	4.235	4.579	MON	3,529	42,962	09/13/2018	08/01/2050	0	
30307T-AG-8	FREMF 2018-K72 MORTGAGE TRUST		1.A	1,251,836	1,300,000	1,288,326	1,287,886	0	5,955	0	0	3.998	4.554	MON	4,331	52,626	10/05/2018	12/01/2050	0	
35708Y-AS-5	FREMF 2018-K733 MORTGAGE TRUST		1.A	967,930	1,000,000	987,610	991,786	0	3,866	0	0	3.850	4.332	MON	3,209	39,049	08/21/2018	02/01/2051	0	
465968-AJ-4	JPMCC COMMERCIAL MORTGAGE SECURITIES TRU		1.A	1,434,551	1,500,000	1,440,585	1,486,834	0	8,318	0	0	3.697	4.302	MON	4,622	55,458	11/07/2018	09/01/2050	0	
46648K-AY-2	JPMDB COMMERCIAL MORTGAGE SECURITIES TRU		1.A	1,161,141	1,200,000	1,165,620	1,191,754	0	4,842	0	0	3.713	4.154	MON	3,713	44,550	10/30/2018	10/01/2050	0	
61690A-AH-7	MORGAN STANLEY BANK OF AMERICA MERRILL L		1.A	1,427,150	1,350,000	1,329,750	1,350,000	0	(9,884)	0	0	4.363	4.363	MON	4,908	61,010	11/08/2017	12/01/2047	0	
78489C-AA-7	SWCH COMMERCIAL MORTGAGE TRUST 2025-DATA		1.A	1,987,500	2,000,000	1,981,380	1,989,198	0	1,698	0	0	5.193	5.893	MON	4,905	18,432	10/21/2025	02/15/2042	0	
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)			19,022,576	19,451,000	18,990,875	19,341,052	0	55,082	0	0	XXX	XXX	XXX	60,217	626,641	XXX	XXX	0	XXX
05684D-BE-2	BAIN CAPITAL CREDIT CLO 2020-1 LTD		1.F FE	1,500,000	1,500,000	1,469,902	1,500,000	0	0	0	0	5.374	5.374	JAJU	16,346	15,898	09/02/2025	04/18/2033	0	
12529Q-AE-9	CFIP CLO 2021-1 LTD		1.C FE	2,004,000	2,000,000	2,005,772	2,003,862	0	(138)	0	0	6.046	5.999	JAJU	24,520	0	10/28/2025	01/20/2035	0	
14016T-AC-3	CAPITAL FOUR US CLO 1 LTD		1.C FE	1,502,250	1,500,000	1,501,956	1,502,131	0	(119)	0	0	6.046	5.796	JAJU	18,390	0	12/18/2025	01/18/2035	0	
39809B-AA-4	GREYWOLF CLO V11 LTD		3.C FE	4,199,850	4,500,000	4,502,965	4,389,929	0	24,859	0	0	10.074	10.947	JAJU	91,929	480,884	09/19/2019	10/20/2031	0	
67109F-BA-2	OHA CREDIT PARTNERS XI LTD		1.C FE	1,052,625	1,050,000	1,052,611	1,052,460	0	(165)	0	0	5.920	5.874	JAJU	12,259	31,080	06/26/2025	04/20/2037	0	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21			
								9	10	11	12	13	14	15	16	17			18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %	
80349B-BK-2	SARATOGA INVESTMENT CORP CLO 2013-1 LTD		1.D FE	1,996,000	2,000,000	2,006,189	2,000,000	0	0	0	0	6.546	6.539	JAJO	26,548	142,342	05/28/2021	04/20/2033	0		
89855A-AU-0	TRYSAIL CLO 2021-1 LTD		1.C FE	2,000,000	2,000,000	2,001,199	2,000,000	0	0	0	0	5.773	5.770	JAJO	11,867	0	11/10/2025	10/20/2036	0		
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				14,254,725	14,550,000	14,540,594	14,448,382	0	24,437	0	0	XXX	XXX	XXX	201,859	670,204	XXX	XXX	0	XXX	
19521U-AA-1	COLOGIX DATA CENTERS US ISSUER LLC		1.G FE	1,954,297	2,000,000	1,965,680	1,960,748	0	6,451	0	0	3.300	5.353	MON	1,100	11,000	10/30/2025	12/26/2051	0		
233046-AS-0	DB MASTER FINANCE LLC		2.B FE	902,652	1,027,200	915,626	922,688	0	15,691	0	0	2.791	4.848	FIAM	3,265	28,669	09/18/2024	11/20/2051	0		
25755T-AH-3	DOMINO'S PIZZA MASTER ISSUER LLC		2.A FE	940,000	940,000	934,689	940,000	0	0	0	0	4.118	4.118	JAJO	7,097	38,709	06/12/2017	07/25/2047	0		
33938M-AK-5	FLEXENTIAL ISSUER LLC		1.G FE	1,983,858	2,000,000	1,991,420	1,984,228	0	370	0	0	6.030	6.220	MON	2,010	14,405	11/04/2025	10/25/2060	0		
61946G-AB-9	MOSAIC SOLAR LOANS 2017-2 LLC		1.F FE	351,777	351,860	318,983	351,839	0	5	0	0	4.770	4.771	MON	513	16,784	10/17/2017	06/22/2043	0		
63941M-AD-3	NAVIENT PRIVATE EDUCATION REF1 LOAN TRUS		1.B FE	1,041,605	1,100,000	1,049,015	1,047,509	0	5,903	0	0	3.390	5.060	MON	1,657	12,430	08/14/2025	05/15/2068	0		
80587F-AA-7	SCALELOGIX ABS US ISSUER LLC		1.G FE	1,468,420	1,500,000	1,505,505	1,470,903	0	2,482	0	0	5.673	6.161	MON	1,418	37,347	07/08/2025	07/25/2055	0		
87342R-AL-8	TACO BELL FUNDING LLC		2.B FE	2,500,000	2,500,000	2,494,025	2,500,000	0	0	0	0	5.049	5.049	FIAM	12,623	21,388	09/09/2025	08/25/2055	0		
95058X-AR-9	WENDY'S FUNDING LLC		2.B FE	2,000,000	2,000,000	1,996,921	2,000,000	0	0	0	0	5.422	5.422	MJSD	4,820	0	11/19/2025	12/15/2055	0		
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				13,142,609	13,419,060	13,171,864	13,177,915	0	30,902	0	0	XXX	XXX	XXX	34,503	180,732	XXX	XXX	0	XXX	
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				63,353,334	59,465,425	61,324,003	61,624,791	0	(225,751)	0	0	0	XXX	XXX	XXX	392,012	2,476,160	XXX	XXX	0	XXX
1409999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX	
1609999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX	
59111R-AA-0	METAL 2017-1 LLC		6. FE	402,620	402,621	279,809	279,809	(122,811)	0	0	0	4.581	4.581	MON	820	18,444	10/30/2017	10/15/2042	0	0.0	
88607A-AB-5	THUNDERBOLT III AIRCRAFT LEASE LTD		3.C FE	168,348	173,593	171,326	173,021	0	713	0	0	4.750	5.161	MON	366	8,246	10/31/2019	11/15/2039	0	0.0	
970630-AA-0	WILLIS ENGINE STRUCTURED TRUST III		1.F FE	485,253	485,667	485,337	485,606	0	42	0	0	4.690	4.699	MON	1,012	22,778	07/28/2017	08/15/2042	0	0.0	
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				1,056,221	1,061,881	936,472	938,436	(122,811)	755	0	0	0	XXX	XXX	XXX	2,198	49,468	XXX	XXX	0	XXX
1809999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis				1,056,221	1,061,881	936,472	938,436	(122,811)	755	0	0	0	XXX	XXX	XXX	2,198	49,468	XXX	XXX	0	XXX
1889999999. Total - asset-backed securities (unaffiliated)				64,409,555	60,527,306	62,260,475	62,563,227	(122,811)	(224,996)	0	0	0	XXX	XXX	XXX	394,210	2,525,628	XXX	XXX	0	XXX
1899999999. Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX	
1909999999. Total - asset-backed securities				64,409,555	60,527,306	62,260,475	62,563,227	(122,811)	(224,996)	0	0	0	XXX	XXX	XXX	394,210	2,525,628	XXX	XXX	0	XXX
2009999999. Total long term bonds - issuer credit obligations and asset-backed securities				324,834,714	310,115,490	290,693,260	319,923,688	(74,031)	(583,620)	247,913	0	0	XXX	XXX	XXX	3,449,293	14,406,947	XXX	XXX	246,406,520	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$32,997,656 1B ..\$1,047,509 1C ..\$6,558,453 1D ..\$2,000,000 1E ..\$0 1F ..\$2,337,445 1G ..\$5,415,879
 1B 2A ..\$940,000 2B ..\$5,422,688 2C ..\$0
 1C 3A ..\$0 3B ..\$5,563,788
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A ..\$	32,997,656	1B ..\$	1,047,509	1C ..\$	6,558,453	1D ..\$	2,000,000	1E ..\$	0	1F ..\$	2,337,445	1G ..\$	5,415,879
1A	2A ..\$	940,000	2B ..\$	5,422,688	2C ..\$	0								
1B	3A ..\$	0	3B ..\$	0	3C ..\$	5,563,788								
1C	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1D	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1E	6	279,809												
1F														

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	3	4	5	6	Fair Value		9	Dividends				Change in Book/Adjusted Carrying Value				19	20	
						7	8		10	11	12	13	14	15	16	17			18
CUSIP Identification	Description	Restricted Asset Code	Number of Shares	Par Value Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Received During Year	Declared But Unpaid	Nonadmitted Declared But Unpaid	Cumulative Undeclared	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (14 + 15 - 16)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
253868-85-5	DIGITAL REALTY TRUST INC		20,000,000	25	414,200	20.710	414,200	498,000	26,250	0	0	0	(34,800)	0	0	(34,800)	0	2.C FE	08/02/2017
902781-30-3	UIRC-GSA INTERNATIONAL LLC		1,500,000	1,000	1,076,849	717.900	1,076,849	1,500,000	89,460	0	0	0	(21,305)	0	0	(21,305)	0	1.F PL	10/28/2019
G16258-23-1	BROOKFIELD RENEWABLE PARTNERS LP		40,000,000	25	737,200	18.430	737,200	1,024,000	52,500	0	0	0	20,400	0	0	20,400	0	2.C FE	02/25/2020
4019999999. Subtotal - preferred stock - industrial and miscellaneous (unaffiliated) perpetual preferred					2,228,249	XXX	2,228,249	3,022,000	168,210	0	0	0	(35,705)	0	0	(35,705)	0	XXX	XXX
842587-80-0	SOUTHERN CO/THE		30,000,000	25	750,000	20.240	607,200	750,000	37,125	0	0	0	0	0	0	0	0	2.B FE	01/06/2020
860630-60-7	STIFEL FINANCIAL CORP		20,000,000	25	500,000	20.470	409,400	500,000	26,000	6,500	0	0	0	0	0	0	0	2.B FE	09/27/2017
4029999999. Subtotal - preferred stock - industrial and miscellaneous (unaffiliated) redeemable preferred					1,250,000	XXX	1,016,600	1,250,000	63,125	6,500	0	0	0	0	0	0	0	XXX	XXX
4109999999. Total - preferred stock - industrial and miscellaneous (unaffiliated)					3,478,249	XXX	3,244,849	4,272,000	231,335	6,500	0	0	(35,705)	0	0	(35,705)	0	XXX	XXX
4409999999. Total - preferred stock - parent, subsidiaries and affiliates					0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total preferred stocks					3,478,249	XXX	3,244,849	4,272,000	231,335	6,500	0	0	(35,705)	0	0	(35,705)	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$1,076,849 1G ..\$0
 1B 2A ..\$0 2B ..\$1,250,000 2C ..\$1,151,400
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Book/ Adjusted Carrying Value	Fair Value		8 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				16 Date Acquired	17 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol
					6 Rate Per Share Used to Obtain Fair Value	7 Fair Value		9 Declared but Unpaid	10 Amount Received During Year	11 Nonadmitted Declared But Unpaid	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in Book/Adjusted Carrying Value (12 - 13)	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
31338#-10-4 ...	FEDERAL HOME LOAN BANK OF BOSTON	RF	2,713,000	271,300	100,000	271,300	271,300	0	20,267	0	0	0	0	0	04/07/2022 ..	
5019999999. Subtotal - common stock - industrial and miscellaneous (unaffiliated) publicly traded				271,300	XXX	271,300	271,300	0	20,267	0	0	0	0	0	XXX	XXX
5109999999. Total - common stock - industrial and miscellaneous (unaffiliated)				271,300	XXX	271,300	271,300	0	20,267	0	0	0	0	0	XXX	XXX
5409999999. Total - common stocks - mutual funds				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - common stocks - unit investment trusts				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - common stocks - closed-end funds				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5979999999. Total - common stocks - parent, subsidiaries and affiliates				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999999 - Total common stocks				271,300	XXX	271,300	271,300	0	20,267	0	0	0	0	0	XXX	XXX
5999999999 - Total preferred and common stocks				3,749,549	XXX	3,516,149	4,543,300	6,500	251,602	0	(35,705)	0	(35,705)	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-KE-0	UNITED STATES TREASURY NOTE/BOND	02/07/2025	GOLDMAN SACHS & CO		2,397,047	2,400,000	36,606
91282C-PN-5	UNITED STATES TREASURY NOTE/BOND	12/01/2025	WELLS FARGO SECS LLC		595,523	600,000	115
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				2,992,570	3,000,000	36,721
78516F-AB-5	SABAL TRAIL TRANSMISSION LLC	02/13/2025	PERSHING & COMPANY		440,830	500,000	6,698
31428X-CV-6	FEDEX CORP	02/26/2025	EXCHANGE OFFER		937,693	1,000,000	5,011
87268L-AD-9	TR FINANCE LLC	03/20/2025	EXCHANGE OFFER		1,266,466	1,264,000	23,210
43475R-AK-2	AMRIZE FINANCE US LLC	06/18/2025	EXCHANGE OFFER		1,218,249	1,200,000	13,617
58903V-BY-8	WARNERMEDIA HOLDINGS INC	06/30/2025	EXCHANGE OFFER		928,980	1,000,000	11,824
31428X-DT-0	FEDEX CORP	10/08/2025	EXCHANGE OFFER		938,673	1,000,000	10,144
19828A-AF-4	COLUMBIA PIPELINES HOLDING CO LLC	11/12/2025	CITIGROUP GLOBAL MKT		1,000,000	1,000,000	0
822905-AV-7	SHELL FINANCE US INC	12/08/2025	EXCHANGE OFFER		516,066	500,000	5,576
43475R-AX-4	AMRIZE FINANCE US LLC	12/22/2025	EXCHANGE OFFER		1,217,996	1,200,000	14,250
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				8,464,953	8,664,000	90,330
02377P-AA-3	AMERICAN AIRLINES 2025-1 CLASS B PASS TH	10/28/2025	JPM SECURITIES-FIXED		1,000,000	1,000,000	0
0129999999	Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)				1,000,000	1,000,000	0
0489999999	Total - issuer credit obligations (unaffiliated)				12,457,523	12,664,000	127,051
0499999999	Total - issuer credit obligations (affiliated)				0	0	0
0509999997	Total - issuer credit obligations - Part 3				12,457,523	12,664,000	127,051
0509999998	Total - issuer credit obligations - Part 5				0	0	0
0509999999	Total - issuer credit obligations				12,457,523	12,664,000	127,051
12672R-AA-0	COLT 2024-INV1 MORTGAGE LOAN TRUST	07/08/2025	BNP PARIBAS SEC CORP		2,335,955	2,325,780	3,051
67118C-AA-9	OBX 2023-NOMB TRUST	07/08/2025	BNP PARIBAS SEC CORP		2,246,431	2,217,671	3,472
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				4,582,386	4,543,451	6,523
78489C-AA-7	SWICH COMMERCIAL MORTGAGE TRUST 2025-DATA	10/21/2025	JPM SECURITIES-FIXED		1,987,500	2,000,000	2,129
05619P-AA-4	BX TRUST 2025-VOLT	11/14/2025	CITIGROUP GLOBAL MKT		2,000,000	2,000,000	0
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				3,987,500	4,000,000	2,129
125290-AE-9	CFIP CLO 2021-1 LTD	10/28/2025	CITIGROUP GLOBAL MKT		2,004,000	2,000,000	3,023
14016T-AC-3	CAPITAL FOUR US CLO I LTD	12/18/2025	JPM SECURITIES-FIXED		1,502,250	1,500,000	15,115
67109F-BA-2	CHA CREDIT PARTNERS XI LTD	06/26/2025	JPM SECURITIES-FIXED		1,052,625	1,050,000	11,569
05684D-BE-2	BAIN CAPITAL CREDIT CLO 2020-1 LTD	09/02/2025	JEFFERIES & COMPANY		1,500,000	1,500,000	5,822
89855A-AU-0	TRYSAIL CLO 2021-1 LTD	11/10/2025	RAYMOND JAMES & ASSO		2,000,000	2,000,000	0
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				8,058,875	8,050,000	35,529
19521U-AA-1	COLOGIX DATA CENTERS US ISSUER LLC	10/30/2025	BANC/AMERICA SECUR.L		1,954,297	2,000,000	1,100
80587F-AA-7	SCALELOGIX ABS US ISSUER LLC	07/08/2025	DEUTSCHE BANC/ALEX B		1,468,420	1,500,000	0
87342R-AL-8	TACO BELL FUNDING LLC	09/09/2025	BARCLAYS CAPITAL FIX		2,500,000	2,500,000	0
33938M-AK-5	FLEXENTIAL ISSUER LLC	11/04/2025	DEUTSCHE BANC SECURI		1,983,858	2,000,000	0
95058X-AR-9	WENDY'S FUNDING LLC	11/19/2025	BARCLAYS CAPITAL FIX		2,000,000	2,000,000	0
63941M-AD-3	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS	08/14/2025	JPM SECURITIES-FIXED		1,041,605	1,100,000	0
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				10,948,180	11,100,000	1,100
1889999999	Total - asset-backed securities (unaffiliated)				27,576,941	27,693,451	45,281
1899999999	Total - asset-backed securities (affiliated)				0	0	0
1909999997	Total - asset-backed securities - Part 3				27,576,941	27,693,451	45,281
1909999998	Total - asset-backed securities - Part 5				1,261,875	1,250,000	18,082
1909999999	Total - asset-backed securities				28,838,816	28,943,451	63,363
2009999999	Total - issuer credit obligations and asset-backed securities				41,296,339	41,607,451	190,414
4509999997	Total - preferred stocks - Part 3				0	XXX	0
4509999998	Total - preferred stocks - Part 5				0	XXX	0
4509999999	Total - preferred stocks				0	XXX	0
5989999997	Total - common stocks - Part 3				0	XXX	0
5989999998	Total - common stocks - Part 5				0	XXX	0
5989999999	Total - common stocks				0	XXX	0
5999999999	Total - preferred and common stocks				0	XXX	0
6009999999	Totals				41,296,339	XXX	190,414

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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	
912828-K7-4	UNITED STATES TREASURY NOTE/BOND	.08/15/2025	MATURITY		250,000	250,000	246,719	249,721	0	279	0	279	0	250,000	0	0	0	5,000	.08/15/2025	
91282C-GA-3	UNITED STATES TREASURY NOTE/BOND	.12/15/2025	MATURITY		500,000	500,000	500,518	500,171	0	(171)	0	(171)	0	500,000	0	0	0	20,000	.12/15/2025	
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				750,000	750,000	747,237	749,892	0	108	0	108	0	750,000	0	0	0	25,000	XXX	
556583-ZD-7	CITY OF MADISON AL	.05/01/2025	MATURITY		500,000	500,000	493,125	499,613	0	387	0	387	0	500,000	0	0	0	7,875	.05/01/2025	
882722-KF-7	STATE OF TEXAS	.11/06/2025	CALL 103.6417		64,974	62,691	81,440	76,442	0	(728)	0	(728)	0	75,714	0	(13,023)	(13,023)	6,393	.04/01/2039	
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				564,974	562,691	574,565	576,055	0	(341)	0	(341)	0	575,714	0	(13,023)	(13,023)	14,268	XXX	
108555-GF-4	VILLAGE OF BRIDGEVIEW IL	.12/01/2025	MATURITY		350,000	350,000	350,000	350,000	0	0	0	0	0	350,000	0	0	0	17,710	.12/01/2025	
64971M-4P-4	NEW YORK CITY TRANSITIONAL FINANCE AUTHO	.03/27/2025	CALL 100		600,000	600,000	708,438	679,700	0	(79,700)	0	(79,700)	0	600,000	0	0	0	21,665	.08/01/2037	
79765R-SV-2	CITY OF SAN FRANCISCO CA PUBLIC UTILITIE	.06/12/2025	CALL 103.678		445,815	430,000	552,722	520,202	0	(3,750)	0	(3,750)	0	516,453	0	(86,453)	(86,453)	31,654	.11/01/2040	
913366-EN-6	REGENTS OF THE UNIVERSITY OF CALIFORNIA	.05/15/2025	MATURITY		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	5,785	.05/15/2025	
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue				1,585,815	1,580,000	1,811,160	1,749,902	0	(83,450)	0	(83,450)	0	1,666,453	0	(86,453)	(86,453)	76,814	XXX	
39121J-AH-3	GREAT RIVER ENERGY	.07/01/2025	CALL 100		252,000	252,000	252,000	252,000	0	0	0	0	0	252,000	0	0	0	11,285	.07/01/2030	
0069999999	Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)				252,000	252,000	252,000	252,000	0	0	0	0	0	252,000	0	0	0	11,285	XXX	
03237N-AA-6	AMUR EQUIPMENT FINANCE INC	.12/19/2025	CALL 100		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	77,245	.03/15/2026	
05329H-AM-4	AUTONATION INC	.10/01/2025	MATURITY		100,000	100,000	99,663	99,964	0	36	0	36	0	100,000	0	0	0	4,500	.10/01/2025	
07317Q-AJ-4	BAYTEX ENERGY CORP	.12/22/2025	CALL 105.742729		264,357	250,000	254,375	254,143	0	(1,113)	0	(1,113)	0	253,031	0	(3,031)	(3,031)	38,676	.04/30/2030	
12543D-BN-9	CHS/COMMUNITY HEALTH SYSTEMS INC	.12/15/2025	CALL 103		24,720	24,000	25,740	25,684	0	(341)	0	(341)	0	25,343	0	(1,343)	(1,343)	3,480	.01/15/2032	
12672F-AA-6	CVS LEASE-BACKED PASS 4.704 10SEP34	.12/10/2025	SINKING PAYMENT		38,091	38,091	38,091	38,091	0	0	0	0	0	38,091	0	0	0	978	.09/10/2034	
12674E-AA-6	CVS LEASE-BACKED PASS 4.016 10AUG35	.12/10/2025	SINKING PAYMENT		17,295	17,295	17,295	17,295	0	0	0	0	0	17,295	0	0	0	379	.08/10/2035	
24703T-AD-8	DELL INTERNATIONAL LLC / EMC CORP	.10/07/2025	CALL 100.7719434		288,208	286,000	285,933	285,968	0	(9)	0	(9)	0	285,960	0	40	40	16,173	.06/15/2026	
28254B-AB-3	ENCINO ACQUISITION PARTNERS HOLDINGS LLC	.08/01/2025	CALL 110.24779		275,619	250,000	257,500	257,202	0	(900)	0	(900)	0	256,302	0	(6,302)	(6,302)	42,026	.05/01/2031	
31428X-BN-5	FEDEX CORP	.02/26/2025	EXCHANGE OFFER		937,693	1,000,000	929,286	937,477	0	216	0	216	0	937,693	0	0	0	27,011	.01/15/2047	
31428X-CV-6	FEDEX CORP	.10/08/2025	EXCHANGE OFFER		938,673	1,000,000	937,693	937,693	0	981	0	981	0	938,673	0	0	0	32,144	.01/15/2047	
428291-AM-0	HEXCEL CORP	.03/14/2025	CALL 100.056		150,084	150,000	149,570	149,959	0	13	0	13	0	149,972	0	28	28	4,395	.08/15/2025	
43475R-AK-2	AMRIZE FINANCE US LLC	.12/22/2025	EXCHANGE OFFER		1,217,996	1,200,000	1,218,249	1,218,249	0	(253)	0	(253)	0	1,217,996	0	0	0	42,750	.09/22/2046	
50587K-AB-7	HOLCIM FINANCE US LLC	.06/18/2025	EXCHANGE OFFER		1,221,249	1,200,000	1,225,488	1,221,533	0	(284)	0	(284)	0	1,221,249	0	0	0	42,117	.09/22/2046	
55903V-BB-8	WARNERMEDIA HOLDINGS INC	.06/30/2025	EXCHANGE OFFER		928,980	1,000,000	944,020	945,143	0	5,842	0	5,842	0	950,984	0	(22,004)	(22,004)	54,170	.03/15/2029	
637432-MT-9	NATIONAL RURAL UTILITIES COOPERATIVE FIN	.12/11/2025	CALL 100		750,000	750,000	763,125	750,000	0	0	0	0	0	750,000	0	0	0	62,255	.04/30/2043	
650119-AA-8	NEW YORK UNIVERSITY	.07/01/2025	CALL 100		29,000	29,000	29,000	29,000	0	0	0	0	0	29,000	0	0	0	1,518	.07/01/2032	
651229-AW-6	NEWELL BRANDS INC	.06/09/2025	VARIOUS		219,651	218,000	225,203	218,929	0	(398)	0	(398)	0	218,530	0	(530)	(530)	10,148	.04/01/2026	
822582-AN-2	SHELL INTERNATIONAL FINANCE BV	.12/08/2025	EXCHANGE OFFER		516,566	500,000	629,730	596,324	0	(4,455)	0	(4,455)	0	591,869	0	(75,303)	(75,303)	33,076	.03/25/2040	
884903-BP-9	THOMSON REUTERS CORP	.03/20/2025	EXCHANGE OFFER		1,266,466	1,264,000	1,541,039	1,502,118	0	(1,929)	0	(1,929)	0	1,500,189	0	(233,724)	(233,724)	26,370	.11/23/2043	
893830-BZ-1	TRANSOCEAN INTERNATIONAL LTD	.11/14/2025	GOLDMAN SACHS & CO		250,000	250,000	249,063	249,061	0	137	0	137	0	249,198	0	802	802	21,368	.05/15/2031	
93141*-AA-3	WALGREEN CO (4 PNM PPT 5.54 15NOV35	.12/15/2025	SINKING PAYMENT		70,119	70,119	70,119	70,119	0	0	0	0	0	70,119	0	0	0	2,122	.11/15/2035	
931427-AC-2	WALGREENS BOOTS ALLIANCE INC	.08/28/2025	CA CASH CLOSE		501,070	500,000	531,395	527,419	0	(612)	0	(612)	0	526,806	0	(26,806)	(26,806)	19,737	.11/18/2044	
931427-AR-9	WALGREENS BOOTS ALLIANCE INC	.08/28/2025	CA CASH CLOSE		982,670	1,000,000	1,042,330	1,037,680	0	(55,010)	0	(55,010)	0	982,670	0	0	0	34,488	.06/01/2046	
94974E-RN-3	WELLS FARGO & CO	.06/16/2025	CALL 100		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	5,875	.01/01/9999	
98310W-AM-0	TRAVEL + LEISURE CO	.09/04/2025	CALL 100		215,000	215,000	214,927	214,967	0	33	0	33	0	215,000	0	0	0	13,126	.10/01/2025	
62615E-AC-8	DCC TREAS IRELAND 2013 4.19 25APR25	.04/25/2025	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	20,950	.04/25/2025	
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				13,403,507	13,511,505	13,878,834	11,628,076	0	(58,046)	0	(58,046)	0	13,725,970	0	(368,173)	(368,173)	637,075	XXX	
11043H-AA-6	BRITISH AIRWAYS 2018-1 CLASS A PASS THRO	.12/20/2025	SINKING PAYMENT		127,120	127,120	126,073	126,505	0	108	0	108	0	127,120	0	0	0	3,294	.09/20/2031	
0129999999	Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)				127,120	127,120	126,073	126,505	0	108	0	108	0	127,120	0	0	0	3,294	XXX	
49427R-AL-6	KILROY REALTY LP	.09/18/2025	CALL 100		165,000	165,000	164,083	164,908	0	92	0	92	0	165,000	0	0	0	6,958	.10/01/2025	
0169999999	Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)				165,000	165,000	164,083	164,908	0	92	0	92	0	165,000	0	0	0	6,958	XXX	
0489999999	Total - issuer credit obligations (unaffiliated)				16,858,416	16,948,316	17,553,952	15,247,338	0	(141,529)	0	(141,529)	0	17,262,257	0	(467,649)	(467,649)	774,694	XXX	
0499999999	Total - issuer credit obligations (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999997	Total - issuer credit obligations - Part 4				16,858,416	16,948,316	17,553,952	15,247,338	0	(141,529)	0	(141,529)	0	17,262,257	0	(467,649)	(467,649)	774,694	XXX	
0509999998	Total - issuer credit obligations - Part 5				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999999	Total - issuer credit obligations				16,858,416	16,948,316	17,553,952	15,247,338	0	(141,529)	0	(141,529)	0	17,262,257	0	(467,649)	(467,649)	774,694	XXX	
36202E-UL-1	Ginnie Mae II Pool	.12/01/2025	PAYDOWN		169	169	166	168	0	1	0	1	0	169	0	0	0	5	.07/01/2038	
38384H-W4-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	.12/01/2025	PAYDOWN		949,257	949,257	921,595	922,515	0	26,742	0	26,742	0	949,257	0	0	0	28,087	.09/01/2052	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	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	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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	
38384X-V6-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	12/01/2025	VARIOUS		3,278,307	3,297,330	3,276,979	3,277,227	0	3,024	0	3,024	0	3,280,252	0	(1,945)	(1,945)	66,169	07/01/2052	
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				4,227,733	4,246,756	4,198,740	4,199,910	0	29,767	0	29,767	0	4,229,678	0	(1,945)	(1,945)	94,261	XXX	
312941-SU-2	FREDDIE MAC GOLD POOL	12/01/2025	PAYDOWN		11,096	11,096	11,352	11,146	0	(50)	0	(50)	0	11,096	0	0	0	288	08/01/2040	
313940-BT-2	FANNIE MAE REMICS	06/01/2025	PAYDOWN		9,518	9,518	9,011	9,518	0	0	0	0	0	9,518	0	0	0	97	07/01/2025	
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				20,614	20,614	20,363	20,664	0	(50)	0	(50)	0	20,614	0	0	0	385	XXX	
313788-66-8	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	10/01/2025	PAYDOWN		0	0	96,877	0	0	0	0	0	0	0	0	0	0	25,340	01/01/2042	
31378H-XL-6	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	12/01/2025	PAYDOWN		0	0	1,612,794	0	0	0	0	0	0	0	0	0	0	64,018	04/01/2043	
31378L-ME-5	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	09/01/2025	VARIOUS		0	0	721,885	0	0	0	0	0	0	0	0	0	0	7,877	08/01/2026	
31378Y-PT-1	FREDDIE MAC MULTIFAMILY STRUCTURED PASS	07/01/2025	PAYDOWN		0	0	235,445	0	0	(380)	0	(380)	0	0	0	0	0	51,212	07/01/2044	
1049999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				0	0	2,667,001	380	0	(380)	0	(380)	0	0	0	0	0	148,447	XXX	
12648A-BB-5	CSMC TRUST 2014-1VR1	12/01/2025	PAYDOWN		58,224	58,224	57,528	58,139	0	85	0	85	0	58,224	0	0	0	1,162	11/01/2043	
12672R-AA-0	COLT 2024-1NV1 MORTGAGE LOAN TRUST	12/01/2025	PAYDOWN		243,083	243,083	244,146	0	0	(1,063)	0	(1,063)	0	243,083	0	0	0	3,339	12/01/2068	
67118C-AA-9	OBX 2023-NOMB TRUST	12/01/2025	PAYDOWN		224,150	224,150	227,056	0	0	(2,907)	0	(2,907)	0	224,150	0	0	0	3,496	09/01/2063	
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				525,457	525,457	528,730	58,139	0	(3,885)	0	(3,885)	0	525,457	0	0	0	7,997	XXX	
46644F-AJ-0	JPMBB COMMERCIAL MORTGAGE SECURITIES TRU	08/01/2025	PAYDOWN		1,000,000	1,000,000	1,013,594	1,000,354	0	(354)	0	(354)	0	1,000,000	0	0	0	19,690	10/01/2048	
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				1,000,000	1,000,000	1,013,594	1,000,354	0	(354)	0	(354)	0	1,000,000	0	0	0	19,690	XXX	
70016T-AA-9	PARK AVENUE INSTITUTIONAL ADVISERS CLO L	06/12/2025	PAYDOWN		4,500,000	4,500,000	4,297,500	4,440,536	0	59,464	0	59,464	0	4,500,000	0	0	0	316,689	10/20/2031	
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				4,500,000	4,500,000	4,297,500	4,440,536	0	59,464	0	59,464	0	4,500,000	0	0	0	316,689	XXX	
233046-AS-0	DB MASTER FINANCE LLC	11/20/2025	PAYDOWN		10,700	10,700	9,403	9,448	0	1,252	0	1,252	0	10,700	0	0	0	187	11/20/2051	
619466-AB-9	MOSAIC SOLAR LOANS 2017-2 LLC	12/20/2025	PAYDOWN		70,124	70,124	70,108	70,119	0	5	0	5	0	70,124	0	0	0	1,821	06/22/2043	
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				80,824	80,824	79,511	79,567	0	1,257	0	1,257	0	80,824	0	0	0	2,008	XXX	
59111R-AA-0	METAL 2017-1 LLC	10/15/2025	PAYDOWN		31,072	31,072	31,072	31,072	0	0	0	0	0	31,072	0	0	0	1,025	10/15/2042	
88607A-AB-5	THUNDERBOLT III AIRCRAFT LEASE LTD	12/15/2025	PAYDOWN		259,173	259,173	251,342	257,255	0	1,918	0	1,918	0	259,173	0	0	0	8,545	11/15/2039	
970630-AA-0	WILLIS ENGINE STRUCTURED TRUST III	12/15/2025	PAYDOWN		63,562	63,562	63,508	63,549	0	13	0	13	0	63,562	0	0	0	1,511	08/15/2042	
1719999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				353,807	353,807	345,922	351,876	0	1,931	0	1,931	0	353,807	0	0	0	11,081	XXX	
1889999999	Total - asset-backed securities (unaffiliated)				10,708,435	10,727,458	13,151,361	10,151,426	0	87,750	0	87,750	0	10,710,380	0	(1,945)	(1,945)	600,558	XXX	
1899999999	Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999997	Total - asset-backed securities - Part 4				10,708,435	10,727,458	13,151,361	10,151,426	0	87,750	0	87,750	0	10,710,380	0	(1,945)	(1,945)	600,558	XXX	
1909999998	Total - asset-backed securities - Part 5				1,250,000	1,250,000	1,261,875	0	0	(11,875)	0	(11,875)	0	1,250,000	0	0	0	56,711	XXX	
1909999999	Total - asset-backed securities				11,958,435	11,977,458	14,413,236	10,151,426	0	75,875	0	75,875	0	11,960,380	0	(1,945)	(1,945)	657,269	XXX	
2009999999	Total - issuer credit obligations and asset-backed securities				28,816,851	28,925,774	31,967,188	25,398,764	0	(65,654)	0	(65,654)	0	29,222,637	0	(469,594)	(469,594)	1,431,963	XXX	
190750-86-2	COBANK ACB	01/01/2025	NON-BROKER TRADE, BO	5,000,000	500,000	0	500,500	500,000	500	0	0	500	0	500,500	0	(500)	(500)	7,750		
784096-20-6	SCE TRUST IV	12/17/2025	NON-BROKER TRADE, BO	12,000,000	300,000	0	300,000	294,600	5,400	0	0	5,400	0	300,000	0	0	0	17,907		
4019999999	Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred				800,000	XXX	800,500	794,600	5,900	0	0	5,900	0	800,500	0	(500)	(500)	25,657	XXX	
4509999997	Total - preferred stocks - Part 4				800,000	XXX	800,500	794,600	5,900	0	0	5,900	0	800,500	0	(500)	(500)	25,657	XXX	
4509999998	Total - preferred stocks - Part 5				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999	Total - preferred stocks				800,000	XXX	800,500	794,600	5,900	0	0	5,900	0	800,500	0	(500)	(500)	25,657	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				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Con- sideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other- Than- Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10+11-12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
5989999999	Total - common stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999	Total - preferred and common stocks				800,000	XXX	800,500	794,600	5,900	0	0	5,900	0	800,500	0	(500)	(500)	25,657	XXX
6009999999	Totals				29,616,851	XXX	32,767,688	26,193,364	5,900	(65,654)	0	(59,754)	0	30,023,137	0	(470,094)	(470,094)	1,457,620	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
0489999999	Total - issuer credit obligations (unaffiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0
0499999999	Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0
0509999998	Total - issuer credit obligations					0	0	0	0	0	0	0	0	0	0	0	0	0	0
28624D-AJ-7	ELEVATION CLO 2023-17 LTD	06/26/2025	MORGAN STANLEY & CO	11/18/2025	PAYDOWN	1,250,000	1,261,875	1,250,000	1,250,000	0	(11,875)	0	(11,875)	0	0	0	0	56,711	18,082
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					1,250,000	1,261,875	1,250,000	1,250,000	0	(11,875)	0	(11,875)	0	0	0	0	56,711	18,082
1889999999	Total - asset-backed securities (unaffiliated)					1,250,000	1,261,875	1,250,000	1,250,000	0	(11,875)	0	(11,875)	0	0	0	0	56,711	18,082
1899999999	Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0
1909999998	Total - asset-backed securities					1,250,000	1,261,875	1,250,000	1,250,000	0	(11,875)	0	(11,875)	0	0	0	0	56,711	18,082
2009999999	Total - issuer credit obligations and asset-backed securities					1,250,000	1,261,875	1,250,000	1,250,000	0	(11,875)	0	(11,875)	0	0	0	0	56,711	18,082
4509999998	Total - preferred stocks					0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998	Total - common stocks					0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999	Total - preferred and common stocks					0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999	Totals					1,261,875	1,250,000	1,250,000	1,250,000	0	(11,875)	0	(11,875)	0	0	0	0	56,711	18,082

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 NAIC Company Code	4 ID Number	5 NAIC Valuation Method	6 Book/Adjusted Carrying Value	7 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	8 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
NONE									
1999999 - Totals								XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 - Total				XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 Description	2 Restricted Asset Code	3 Date Acquired	4 Name of Vendor	5 Maturity Date	6 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				11 Par Value	12 Actual Cost	Interest						19 Paid for Accrued Interest
						7 Unrealized Valuation Increase/ (Decrease)	8 Current Year's (Amor- tization)/ Accretion	9 Current Year's Other- Than- Temporary Impairment Recognized	10 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			13 Interest Income Due and Accrued Dec. 31 of Current Year	14 Non- Admitted Due and Accrued	15 Rate of	16 Effective Rate of	17 When Paid	18 Amount Received During Year	
UNITED STATES TREASURY BILL		10/30/2025	WELLS FARGO SECS LLC	04/23/2026	3,953,655	0	25,196	0	0	4,000,000	3,928,459	0	0	0.000	3.768	N/A	0	0
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					3,953,655	0	25,196	0	0	4,000,000	3,928,459	0	0	XXX	XXX	XXX	0	0
0489999999. Total - issuer credit obligations (unaffiliated)					3,953,655	0	25,196	0	0	4,000,000	3,928,459	0	0	XXX	XXX	XXX	0	0
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - issuer credit obligations					3,953,655	0	25,196	0	0	4,000,000	3,928,459	0	0	XXX	XXX	XXX	0	0
7689999999. Total short-term investments (unaffiliated)					3,953,655	0	25,196	0	0	4,000,000	3,928,459	0	0	XXX	XXX	XXX	0	0
7699999999. Total short-term investments (affiliated)					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals					3,953,655	0	25,196	0	0	4,000,000	3,928,459	0	0	XXX	XXX	XXX	0	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$3,953,655 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

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

NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

NONE

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

NONE

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

NONE

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

NONE

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

NONE

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

NONE

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

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Re- stricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - issuer credit obligations (unaffiliated)						0	0	0
0499999999. Total - issuer credit obligations (affiliated)						0	0	0
0509999999. Total - issuer credit obligations						0	0	0
	REGIONS TRUST CASH SWEEP	SD	12/31/2025	0.000	12/31/2026	116,063	0	4,193
	FHLB ROLLOVER OVERNIGHT DEPOSIT		12/01/2025	0.000	12/31/2026	10,396	0	.412
	FHLB IDEAL WAY INTEREST		12/01/2025	0.000	12/31/2026	719,664	0	20,440
	TD SWEEP		12/31/2025	0.000	12/21/2042	1,108,104	0	27,533
	FHLB COLL MKK MONEY MRKT		07/01/2024	0.000	12/31/2026	50,007	0	2,027
8109999999. Subtotal - sweep accounts						2,004,234	0	54,605
31846V-41-9	FIRST AM TREAS OBLI-INS INV	SD	03/01/2024	0.000		450,000	0	18,205
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						450,000	0	18,205
09248U-70-0	BLOKROCK LIQ FDFND-INST		12/31/2025	0.000		12,400,845	0	28,341
8309999999. Subtotal - all other money market mutual funds						12,400,845	0	28,341
8589999999. Total cash equivalents (unaffiliated)						14,855,079	0	101,151
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						14,855,079	0	101,151

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0								
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6 ..\$	0												

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Vantis Life Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	ST DEPOSIT	144,634	144,634	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	ICO DEPOSIT	2,498,370	2,521,300	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	ICO DEPOSIT	85,537	89,034	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	ICO DEPOSIT	264,565	223,560	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	ICO DEPOSIT	249,982	253,383	0	0
30. New Hampshire	NH	ST DEPOSIT	1,132,809	1,132,809	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	ICO DEPOSIT	595,578	594,516	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC	ST DEPOSIT	450,000	450,000	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC	ICO DEPOSIT	150,948	157,119	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN	0 DEPOSIT	317,327	325,555	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	ICO DEPOSIT	301,897	314,238	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate alien and other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	6,191,647	6,206,148	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

ALPHABETICAL INDEX

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