

ANNUAL STATEMENT

OF THE

Vantis Life Insurance Company

TO THE

Insurance Department

OF THE

STATE OF

Connecticut

FOR THE YEAR ENDED
DECEMBER 31, 2021

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2021



ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

Vantis Life Insurance Company

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

Organized under the Laws of Connecticut, State of Domicile or Port of Entry CT

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 200 Day Hill Road Windsor, CT, US 06095 (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 200 Day Hill Road Windsor, CT, US 06095 (Street and Number) (City or Town, State, Country and Zip Code) 860-298-6000 (Area Code) (Telephone Number)

Mail Address 200 Day Hill Road Windsor, CT, US 06095 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 200 Day Hill Road Windsor, CT, US 06095 (Street and Number) (City or Town, State, Country and Zip Code) 860-298-6000 (Area Code) (Telephone Number)

Internet Website Address www.vantislifecom

Statutory Statement Contact Gail Elaine Lataille (Name) 860-298-6004 (Area Code) (Telephone Number) glataille@vantislifecom (E-mail Address) 860-298-5413 (FAX Number)

OFFICERS

Chairman and Chief Executive Officer David Michael O'Malley # Chief Financial Officer of Life Insurance and Annuities Richard Matthew Klenk # President Thomas Henry Harris # Chief Ethics and Compliance Officer and Secretary Victoria Marie Robinson #

OTHER

Gregory Joseph Driscoll #, Chief Operating Officer of Life Insurance and Annuities Ann-Marie Mason #, Chief Legal Officer Raymond Gerard Caucci #, Head of Product and Underwriting Justin Mark Wyant #, Vice President and Appointed Actuary Steven W Linville #, Vice President, Financial Management and Controller Gail Elaine Lataille #, Vice President, Financial Management and Treasurer

DIRECTORS OR TRUSTEES

David Michael O'Malley Thomas Henry Harris David Michael Raszeja Victoria Marie Robinson Richard Matthew Klenk Karthick Dalawai #

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.

Signature of David Michael O'Malley, Chairman and Chief Executive Officer

Signature of Richard Matthew Klenk, Chief Financial Officer of Life Insurance and Annuities

Signature of Victoria Marie Robinson, Chief Ethics and Compliance Officer and Secretary

Subscribed and sworn to before me this 01/28/2022 day of

- 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.....

Pamela Walker Notary Public

Commonwealth of Pennsylvania - Notary Seal PAMELA WALKER, Notary Public Montgomery County My Commission Expires Sep 13, 2023 Commission Number 1357170



ANNUAL STATEMENT FOR THE YEAR 2021 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)	436,372,214	0	436,372,214	445,835,970
2. Stocks (Schedule D):				
2.1 Preferred stocks	5,206,065	0	5,206,065	5,072,500
2.2 Common stocks	1,417,585	0	1,417,585	1,455,166
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	1,897	0	1,897	5,976
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)	5,197,279	0	5,197,279	5,406,876
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$3,953,843 , Schedule E - Part 1), cash equivalents (\$9,318,101 , Schedule E - Part 2) and short-term investments (\$0 , Schedule DA)	13,271,944	0	13,271,944	6,995,786
6. Contract loans (including \$0 premium notes)	6,624,721	0	6,624,721	6,910,750
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	1,246	0	1,246	110,000
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)	473,092,951	0	473,092,951	476,793,024
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	5,043,595	0	5,043,595	5,112,605
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	484,580	24,436	460,144	693,656
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	7,965,390	0	7,965,390	7,907,194
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	7,864,293	0	7,864,293	6,310,786
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	72,540	0	72,540	73,329
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	88,902
18.2 Net deferred tax asset	0	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	1,309,851	1,296,027	13,824	48,516
21. Furniture and equipment, including health care delivery assets (\$0)	90,586	90,586	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	1,286,818	0	1,286,818	1,408,279
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	47,206,144	541,928	46,664,216	45,643,544
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	544,416,748	1,952,977	542,463,771	544,079,835
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	544,416,748	1,952,977	542,463,771	544,079,835
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 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. COLI	44,197,191	0	44,197,191	43,088,418
2502. SERP assets	2,429,346	0	2,429,346	2,429,103
2503. Other receivable	37,679	0	37,679	126,023
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	47,206,144	541,928	46,664,216	45,643,544

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 442,901,325 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	442,901,325	437,978,302
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	2,120	2,183
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 0 Modco Reserve)	19,697,043	19,959,324
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	2,387,996	1,781,260
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	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)	144,668	139,679
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco)	127,658	131,200
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)	124,609	128,698
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 \$ 1,166,650 ceded	1,166,650	1,868,760
9.4 Interest maintenance reserve (IMR, Line 6)	1,487,641	1,374,022
10. Commissions to agents due or accrued-life and annuity contracts \$ 20,889 accident and health \$ 0 and deposit-type contract funds \$ 0	20,889	17,118
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	1,783,508	1,453,236
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)	214,728	62,921
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	174,714	36,298
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	68,247	204,877
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$ 0 and interest thereon \$ 0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	5,044,327	4,401,316
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	395,247	0
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	0	0
24.09 Payable for securities	0	0
24.10 Payable for securities lending	0	0
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	6,207,004	6,155,571
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	481,948,374	475,694,765
27. From Separate Accounts Statement	0	0
28. Total liabilities (Lines 26 and 27)	481,948,374	475,694,765
29. Common capital stock	1,100,000	1,000,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	0
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	74,910,729	74,910,729
34. Aggregate write-ins for special surplus funds	3,759,403	4,638,430
35. Unassigned funds (surplus)	(19,254,735)	(12,164,089)
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)	59,415,397	67,385,070
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	60,515,397	68,385,070
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	542,463,771	544,079,835
DETAILS OF WRITE-INS		
2501. SERP liabilities	4,997,667	5,011,590
2502. Unclaimed funds for escheat	1,209,337	1,143,981
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	6,207,004	6,155,571
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)	0	0
3401. Deferral of annuity reinsurance gain	3,759,403	4,638,430
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	3,759,403	4,638,430

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	26,715,432	17,122,918
2. Considerations for supplementary contracts with life contingencies	0	0
3. Net investment income (Exhibit of Net Investment Income, Line 17)	19,654,293	19,974,593
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	206,090	181,493
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)	882,815	904,500
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	4,738,983	4,978,164
9. Total (Lines 1 to 8.3)	52,197,613	43,161,668
10. Death benefits	12,305,716	11,134,500
11. Matured endowments (excluding guaranteed annual pure endowments)	6,000	20,000
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	5,835,970	4,053,027
13. Disability benefits and benefits under accident and health contracts	66,568	71,944
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	21,584,854	9,883,604
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	838,358	815,728
18. Payments on supplementary contracts with life contingencies	2,201	2,200
19. Increase in aggregate reserves for life and accident and health contracts	4,922,960	4,562,995
20. Totals (Lines 10 to 19)	45,562,628	30,543,998
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	1,279,389	1,097,410
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, Cols. 1, 2, 3, 4 and 6)	10,929,661	11,116,301
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	1,334,028	1,236,949
25. Increase in loading on deferred and uncollected premiums	86,883	488,522
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0
27. Aggregate write-ins for deductions	0	0
28. Totals (Lines 20 to 27)	59,192,589	44,483,180
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(6,994,975)	(1,321,512)
30. Dividends to policyholders and refunds to members	276,523	272,869
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(7,271,498)	(1,594,381)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(241,802)	(52,183)
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)	(7,029,696)	(1,542,198)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$0 (excluding taxes of \$84,986 transferred to the IMR)	(111,086)	(28,674)
35. Net income (Line 33 plus Line 34)	(7,140,782)	(1,570,872)
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	68,385,070	91,012,451
37. Net income (Line 35)	(7,140,782)	(1,570,872)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$0	123,010	(4,931)
39. Change in net unrealized foreign exchange capital gain (loss)	0	0
40. Change in net deferred income tax	0	(44,451)
41. Change in nonadmitted assets	293,962	660,279
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	0
44. Change in asset valuation reserve	(643,011)	(1,068,375)
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	100,000	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	(879,030)	(887,558)
52. Dividends to stockholders	0	(19,447,584)
53. Aggregate write-ins for gains and losses in surplus	276,178	(263,889)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(7,869,673)	(22,627,381)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	60,515,397	68,385,070
DETAILS OF WRITE-INS		
08.301. Miscellaneous income	2,751,183	2,964,059
08.302. COLI - change in cash surrender value	1,108,773	1,126,547
08.303. Recognition of deferred reinsurance gain	879,027	887,558
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	4,738,983	4,978,164
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	0	0
5301. Change in additional minimum benefit liability	276,178	(263,889)
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	276,178	(263,889)

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	26,806,590	17,018,564
2. Net investment income	21,516,767	21,151,238
3. Miscellaneous income	5,621,798	5,882,664
4. Total (Lines 1 through 3)	53,945,155	44,052,466
5. Benefit and loss related payments	42,288,549	24,457,753
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	13,057,228	18,450,649
8. Dividends paid to policyholders	275,076	273,615
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(245,718)	(255,940)
10. Total (Lines 5 through 9)	55,375,135	42,926,077
11. Net cash from operations (Line 4 minus Line 10)	(1,429,980)	1,126,389
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	46,210,833	20,596,110
12.2 Stocks	0	0
12.3 Mortgage loans	4,079	21,994
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	0	0
12.7 Miscellaneous proceeds	108,754	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	46,323,666	20,618,104
13. Cost of investments acquired (long-term only):		
13.1 Bonds	37,954,104	53,377,926
13.2 Stocks	0	1,774,000
13.3 Mortgage loans	0	0
13.4 Real estate	56,206	223,328
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	110,000
13.7 Total investments acquired (Lines 13.1 to 13.6)	38,010,310	55,485,254
14. Net increase (decrease) in contract loans and premium notes	(286,029)	112,914
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	8,599,385	(34,980,064)
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	100,000	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(262,281)	(744,691)
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	(730,966)	3,409,594
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(893,247)	2,664,903
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)	6,276,158	(31,188,772)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	6,995,786	38,184,558
19.2 End of year (Line 18 plus Line 19.1)	13,271,944	6,995,786

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

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ANNUAL STATEMENT FOR THE YEAR 2021 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	26,715,432	13,976,812	2,007,224	10,730,188	0	1,208	0	0	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	0	0	XXX	XXX	0	XXX
3. Net investment income	19,654,294	6,904,492	59,938	12,689,772	0	92	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	206,087	72,398	628	133,061	0	0	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	882,815	0	0	882,815	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	4,738,983	3,140,697	3,381	1,594,905	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	52,197,611	24,094,399	2,071,171	26,030,741	0	1,300	0	0	0
10. Death benefits	12,305,716	11,229,107	1,076,609	0	0	XXX	XXX	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	6,000	6,000	0	0	0	XXX	XXX	0	0
12. Annuity benefits	5,835,970	XXX	XXX	5,835,970	0	XXX	XXX	0	XXX
13. Disability benefits and benefits under accident and health contracts	66,568	9,959	56,609	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	21,584,854	2,591,012	0	18,993,842	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	838,358	764,953	2,293	71,112	0	0	XXX	0	0
18. Payments on supplementary contracts with life contingencies	2,201	0	0	2,201	0	XXX	XXX	0	0
19. Increase in aggregate reserves for life and accident and health contracts	4,922,960	2,915,184	(137,582)	2,145,421	0	(63)	XXX	0	0
20. Totals (Lines 10 to 19)	45,562,627	17,516,215	997,929	27,048,546	0	(63)	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,279,389	1,157,542	98,466	23,131	0	250	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	10,929,661	3,839,606	333,331	6,756,724	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,334,027	818,646	54,068	461,313	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	86,885	86,885	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	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	59,192,589	23,418,894	1,483,794	34,289,714	0	187	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(6,994,978)	675,505	587,377	(8,258,973)	0	1,113	0	0	0
30. Dividends to policyholders and refunds to members	276,523	276,523	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)	(7,271,501)	398,982	587,377	(8,258,973)	0	1,113	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(241,803)	13,267	19,532	(274,639)	0	37	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)	(7,029,698)	385,715	567,845	(7,984,334)	0	1,076	0	0	0
34. Policies/certificates in force end of year	70,546	55,678	3,085	11,783	0	0	XXX	0	0
DETAILS OF WRITE-INS									
08.301. COLI - Change in cash surrender value	1,108,773	389,514	3,381	715,878	0	0	0	0	0
08.302. Recognition of deferred reinsurance gain	879,027	0	0	879,027	0	0	0	0	0
08.303. Miscellaneous income	2,751,183	2,751,183	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 thru 08.303 plus 08.398) (Line 8.3 above)	4,738,983	3,140,697	3,381	1,594,905	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 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 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)	13,976,812	0	11,089,666	2,887,146	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	6,904,492	0	6,163,737	740,755	0	0	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	72,398	0	64,631	7,767	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	3,140,697	0	1,512,335	1,628,362	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	24,094,399	0	18,830,369	5,264,030	0	0	0	0	0	0	0	0
10. Death benefits	11,229,107	0	9,664,910	1,564,197	0	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	6,000	0	6,000	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	9,959	0	2,220	7,739	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	2,591,012	0	2,572,518	18,494	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	764,953	0	762,857	2,096	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	2,915,184	0	2,272,341	642,843	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	17,516,215	0	15,280,846	2,235,369	0	0	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,157,542	0	491,652	665,890	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	3,839,606	0	1,827,676	2,011,930	0	0	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	818,646	0	668,368	150,278	0	0	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	86,885	0	114,253	(27,368)	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	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	23,418,894	0	18,382,795	5,036,099	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)	675,505	0	447,574	227,931	0	0	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	276,523	0	276,523	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)	398,982	0	171,051	227,931	0	0	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	13,267	0	5,688	7,579	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)	385,715	0	165,363	220,352	0	0	0	0	0	0	0	0
34. Policies/certificates in force end of year	55,678	0	27,340	28,338	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
08.301. Miscellaneous Income	2,751,183	0	1,164,610	1,586,573	0	0	0	0	0	0	0	0
08.302. COLI - change in cash surrender value	389,514	0	347,725	41,789	0	0	0	0	0	0	0	0
08.303. Recognition of deferred reinsurance gain	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	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	3,140,697	0	1,512,335	1,628,362	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
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	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 2021 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)	2,007,224	0	2,007,188	0	0	0	36	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	59,938	0	59,938	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	628	0	628	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	3,381	0	3,381	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	2,071,171	0	2,071,135	0	0	0	36	0	0
10. Death benefits	1,076,609	0	1,076,609	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	56,609	0	56,609	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	2,293	0	2,293	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	(137,582)	0	(137,582)	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	997,929	0	997,929	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	98,466	0	98,466	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	333,331	0	333,331	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	54,068	0	54,068	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)	1,483,794	0	1,483,794	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)	587,377	0	587,341	0	0	0	36	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)	587,377	0	587,341	0	0	0	36	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	19,532	0	19,531	0	0	0	1	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)	567,845	0	567,810	0	0	0	35	0	0
34. Policies/certificates in force end of year	3,085	0	3,085	0	0	0	0	0	0
DETAILS OF WRITE-INS									
08.301. Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0
08.302. Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0
08.303. Aggregate write-ins for miscellaneous income	3,381	0	3,381	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 thru 08.303 plus 08.398) (Line 8.3 above)	3,381	0	3,381	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 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0

(a) Includes the following amounts for FEGLI/SGLI: Line 1 0, Line 10 0, Line 16 0, Line 23 0, Line 24 0

(b) Include premium amounts for preneed plans included in Line 1 0

(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 2021 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 Annuityizations)	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	10,730,188	30,160	0	0	0	0	10,700,028
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	12,689,772	12,311,291	0	0	0	8,910	369,571
4. Amortization of Interest Maintenance Reserve (IMR)	133,061	129,093	0	0	0	93	3,875
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	882,815	826,826	0	0	0	55,989	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	1,594,905	1,565,958	0	0	0	28,947	0
9. Totals (Lines 1 to 8.3)	26,030,741	14,863,328	0	0	0	93,939	11,073,474
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	5,835,970	5,835,970	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	18,993,842	18,993,842	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	71,112	70,470	0	0	0	642	0
18. Payments on supplementary contracts with life contingencies	2,201	0	0	0	0	2,201	0
19. Increase in aggregate reserves for life and accident and health contracts	2,145,421	(15,163,331)	0	0	0	(683)	17,309,435
20. Totals (Lines 10 to 19)	27,048,546	9,736,951	0	0	0	2,160	17,309,435
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	23,131	23,131	0	0	0	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	6,756,724	6,546,252	0	0	0	4,955	205,517
24. Insurance taxes, licenses and fees, excluding federal income taxes	461,313	435,624	0	0	0	605	25,084
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)	34,289,714	16,741,958	0	0	0	7,720	17,540,036
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(8,258,973)	(1,878,630)	0	0	0	86,219	(6,466,562)
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)	(8,258,973)	(1,878,630)	0	0	0	86,219	(6,466,562)
32. Federal income taxes incurred (excluding tax on capital gains)	(274,639)	(62,471)	0	0	0	2,867	(215,035)
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)	(7,984,334)	(1,816,159)	0	0	0	83,352	(6,251,527)
34. Policies/certificates in force end of year	11,783	11,781	0	0	0	2	0
DETAILS OF WRITE-INS							
08.301. Miscellaneous income	0	0	0	0	0	0	0
08.302. COLI - change in cash surrender value	715,878	715,375	0	0	0	503	0
08.303. Recognition of deferred reinsurance gain	879,027	850,583	0	0	0	28,444	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 thru 08.303 plus 08.398) (Line 8.3 above)	1,594,905	1,565,958	0	0	0	28,947	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 thru 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 2021 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 thru 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 thru 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 2021 OF THE Vantis Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (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										
1. Premiums for accident and health contracts	1,208	.0	1,208	.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	92	.0	46	.0	.0	.0	.0	.0	.0	46	.0	.0	.0
4. Amortization of Interest Maintenance Reserve (IMR)	.0	.0	.0	.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)	1,300	0	1,254	0	0	0	0	0	0	46	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	(63)	0	1	0	0	0	0	0	0	(64)	0	0	0
20. Totals (Lines 10 to 19)	(63)	0	1	0	0	0	0	0	0	(64)	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	250	.0	250	.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	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
24. Insurance taxes, licenses and fees, excluding federal income taxes	.0	.0	.0	.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)	187	0	251	0	0	0	0	0	0	(64)	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)	1,113	.0	1,003	.0	.0	.0	.0	.0	.0	110	.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)	1,113	.0	1,003	.0	.0	.0	.0	.0	.0	110	.0	.0	.0
32. Federal income taxes incurred (excluding tax on capital gains)	37	0	33	0	0	0	0	0	0	4	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)	1,076	0	970	0	0	0	0	0	0	106	0	0	0
34. Policies/certificates in force end of year	0	0	0	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 thru 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 thru 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 2021 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	140,576,925	0	123,551,121	17,025,804	0	0	0	0	0	0	0	0
2. Tabular net premiums or considerations	10,901,772	0	8,544,777	2,356,959	0	0	0	0	0	36	0	0
3. Present value of disability claims incurred	0	0	0	0	0	0	0	0	0	0	0	0
4. Tabular interest	5,460,415	0	4,764,590	695,824	0	0	0	0	0	1	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	1,548,791	XXX	0	1,548,791	0	0	0	0	0	XXX	0	0
7. Other increases (net)	640,925	0	371,957	268,968	0	0	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	159,128,828	0	137,232,445	21,896,346	0	0	0	0	0	37	0	0
9. Tabular cost	9,644,604	0	5,169,241	4,475,326	0	0	0	0	0	37	0	0
10. Reserves released by death	3,658,147	0	3,597,397	60,750	0	0	0	0	0	0	0	0
11. Reserves released by other terminations (net)	2,333,966	0	2,642,344	(308,378)	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)	15,636,717	0	11,408,982	4,227,698	0	0	0	0	0	37	0	0
15. Reserve December 31 of current year	143,492,111	0	125,823,463	17,668,648	0	0	0	0	0	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	113,272,456	0	113,223,263	49,193	0	0	0	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	98,115,916	0	98,070,659	45,257	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 2021 OF THE Vantis Life Insurance Company
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Variable Life	Universal Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	1,472,445	0	1,472,445	0	0	0	0	0	0
2. Tabular net premiums or considerations	1,686,038	0	1,686,038	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	112,292	0	112,292	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)	3,270,775	0	3,270,775	0	0	0	0	0	0
9. Tabular cost	1,876,515	0	1,876,515	0	0	0	0	0	0
10. Reserves released by death	18,471	0	18,471	0	0	0	0	0	0
11. Reserves released by other terminations (net)	40,926	0	40,926	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)	1,935,912	0	1,935,912	0	0	0	0	0	0
15. Reserve December 31 of current year	1,334,863	0	1,334,863	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 2021 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	295,928,932	295,891,175	0	0	0	37,757	0
2. Tabular net premiums or considerations	10,859,697	159,669	0	0	0	0	10,700,028
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	7,890,814	7,778,024	0	0	0	1,510	111,280
5. Tabular less actual reserve released	8,228,194	1,720,691	0	0	0	(2,194)	6,509,697
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)	322,907,637	305,549,559	0	0	0	37,073	17,321,005
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)	24,833,284	24,821,714	0	0	0	0	11,570
12. Annuity, supplementary contract and disability payments involving life contingencies	0	0	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	24,833,284	24,821,714	0	0	0	0	11,570
15. Reserve December 31 of current year	298,074,353	280,727,845	0	0	0	37,073	17,309,435
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	274,550,467	274,550,467	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 2021 OF THE Vantis Life Insurance Company
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)
(N/A Fraternal)

	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
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)						
1. Reserve December 31 of prior year	0	0	0	0	0	0
2. Tabular net premiums or considerations	0	0	0	0	0	0
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	0	0	0	0	0	0
5. Tabular less actual reserve released	0	0	0	0	0	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0
7. Other increases (net)	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	0	0	0	0	0	0
9. Tabular cost	0	0	0	0	0	0
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	0	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	0	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	0	0	0	0	0	0
15. Reserve December 31 of current year	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
17. Amount Available for Policy Loans Based upon Line 16 CSV	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 2021 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) 58,112	54,488
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 19,732,313	19,681,682
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 302,025	302,025
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	109,459	109,459
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 319	294
4. Real estate	(d) 810,933	810,933
5. Contract loans	518,111	503,380
6. Cash, cash equivalents and short-term investments	(e) 1,599	1,599
7. Derivative instruments	(f) 0	0
8. Other invested assets	400,000	400,000
9. Aggregate write-ins for investment income	0	0
10. Total gross investment income	21,932,871	21,863,860
11. Investment expenses		(g) 1,808,450
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 135,313
13. Interest expense		(h) 0
14. Depreciation on real estate and other invested assets		(i) 265,804
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		2,209,567
17. Net investment income (Line 10 minus Line 16)		19,654,293
DETAILS OF WRITE-INS		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 598,418 accrual of discount less \$ 2,126,078 amortization of premium and less \$ 193,766 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 \$ 586,863 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 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 \$ 265,804 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	0	0	0	0	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	404,694	0	404,694	(84,060)	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	133,565	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	(111,086)	(111,086)	73,505	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	0	0	0	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)	404,694	(111,086)	293,608	123,010	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 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

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

	Insurance											11 Aggregate of All Other Lines of Business	12 Fraternal (Fraternal Benefit Societies Only)
	1 Total	2 Industrial Life	3 Ordinary		5 Credit Life (Group and Individual)	6 Group		8 Accident and Health					
			4 Life Insurance	Individual Annuities		6 Life Insurance	7 Annuities	9 Group	9 Credit (Group and Individual)	10 Other			
FIRST YEAR (other than single)													
1. Uncollected	25,886	0	25,886	0	0	0	0	0	0	0	0	0	0
2. Deferred and accrued	858,679	0	858,679	0	0	0	0	0	0	0	0	0	0
3. Deferred, accrued and uncollected:													
3.1 Direct	884,565	0	884,565	0	0	0	0	0	0	0	0	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
3.4 Net (Line 1 + Line 2)	884,565	0	884,565	0	0	0	0	0	0	0	0	0	0
4. Advance	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Line 3.4 - Line 4	884,565	0	884,565	0	0	0	0	0	0	0	0	0	0
6. Collected during year:													
6.1 Direct	15,489,414	0	1,323,861	14,165,517	36	0	0	0	0	0	0	0	0
6.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	3,472,931	0	37,602	3,435,329	0	0	0	0	0	0	0	0	0
6.4 Net	12,016,483	0	1,286,259	10,730,188	36	0	0	0	0	0	0	0	0
7. Line 5 + Line 6.4	12,901,048	0	2,170,824	10,730,188	36	0	0	0	0	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	557,852	0	557,852	0	0	0	0	0	0	0	0	0	0
9. First year premiums and considerations:													
9.1 Direct	15,816,127	0	1,650,574	14,165,517	36	0	0	0	0	0	0	0	0
9.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded	3,472,931	0	37,602	3,435,329	0	0	0	0	0	0	0	0	0
9.4 Net (Line 7 - Line 8)	12,343,196	0	1,612,972	10,730,188	36	0	0	0	0	0	0	0	0
SINGLE													
10. Single premiums and considerations:													
10.1 Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
10.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Reinsurance ceded	12,747	0	12,747	0	0	0	0	0	0	0	0	0	0
10.4 Net	(12,747)	0	(12,747)	0	0	0	0	0	0	0	0	0	0
RENEWAL													
11. Uncollected	(67,533)	0	(90,982)	0	0	23,425	0	23	0	0	0	0	0
12. Deferred and accrued	7,400,770	0	7,400,770	0	0	0	0	0	0	0	0	0	0
13. Deferred, accrued and uncollected:													
13.1 Direct	7,859,464	0	7,835,897	0	0	23,544	0	23	0	0	0	0	0
13.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
13.3 Reinsurance ceded	526,227	0	526,109	0	0	119	0	0	0	0	0	0	0
13.4 Net (Line 11 + Line 12)	7,333,237	0	7,309,788	0	0	23,425	0	23	0	0	0	0	0
14. Advance	124,609	0	99,212	0	0	25,397	0	0	0	0	0	0	0
15. Line 13.4 - Line 14	7,208,628	0	7,210,576	0	0	(1,972)	0	23	0	0	0	0	0
16. Collected during year:													
16.1 Direct	21,483,866	0	19,382,671	0	0	2,099,946	0	1,249	0	0	0	0	0
16.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
16.3 Reinsurance ceded	6,737,495	0	6,631,250	0	0	106,245	0	0	0	0	0	0	0
16.4 Net	14,746,371	0	12,751,421	0	0	1,993,701	0	1,249	0	0	0	0	0
17. Line 15 + Line 16.4	21,954,999	0	19,961,997	0	0	1,991,729	0	1,272	0	0	0	0	0
18. Prior year (uncollected + deferred and accrued - advance)	7,570,019	0	7,585,414	0	0	(15,459)	0	64	0	0	0	0	0
19. Renewal premiums and considerations:													
19.1 Direct	21,066,784	0	18,952,177	0	0	2,113,399	0	1,208	0	0	0	0	0
19.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Reinsurance ceded	6,681,804	0	6,575,594	0	0	106,211	0	0	0	0	0	0	0
19.4 Net (Line 17 - Line 18)	14,384,980	0	12,376,583	0	0	2,007,188	0	1,208	0	0	0	0	0
TOTAL													
20. Total premiums and annuity considerations:													
20.1 Direct	36,882,911	0	20,602,751	14,165,517	36	2,113,399	0	1,208	0	0	0	0	0
20.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
20.3 Reinsurance ceded	10,167,482	0	6,625,943	3,435,329	0	106,211	0	0	0	0	0	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	26,715,429	0	13,976,808	10,730,188	36	2,007,188	0	1,208	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 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)

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)	
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums	23,330	0	23,330	0	0	0	0	0	0	0	0	0
22. All other	117,061	0	117,061	0	0	0	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	0	0	0	0
23.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
23.3 Net ceded less assumed	0	0	0	0	0	0	0	0	0	0	0	0
24. Single:												
24.1 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
24.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
24.3 Net ceded less assumed	0	0	0	0	0	0	0	0	0	0	0	0
25. Renewal:												
25.1 Reinsurance ceded	882,815	0	0	882,815	0	0	0	0	0	0	0	0
25.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
25.3 Net ceded less assumed	882,815	0	0	882,815	0	0	0	0	0	0	0	0
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	882,815	0	0	882,815	0	0	0	0	0	0	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	0	0	0	0	0	0	0	0	0	0	0	0
26.3 Net ceded less assumed	882,815	0	0	882,815	0	0	0	0	0	0	0	0
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	886,306	0	886,306	0	0	0	0	0	0	0	0	0
28. Single	6,490	0	6,490	0	0	0	0	0	0	0	0	0
29. Renewal	386,593	0	264,746	23,131	0	98,466	0	250	0	0	0	0
30. Deposit-type contract funds	0	0	0	0	0	0	0	0	0	0	0	0
31. Totals (to agree with Page 6, Line 21)	1,279,389	0	1,157,542	23,131	0	98,466	0	250	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantiv 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	24,986	0	0	0	1,315	0	26,301
2. Salaries and wages	4,654,528	0	0	0	244,975	0	4,899,503
3.11 Contributions for benefit plans for employees	745,090	0	0	0	39,215	0	784,305
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	128,181	0	0	0	0	0	128,181
4.2 Medical examination fees	216,325	0	0	0	0	0	216,325
4.3 Inspection report fees	38,041	0	0	0	0	0	38,041
4.4 Fees of public accountants and consulting actuaries	444,197	0	0	0	0	0	444,197
4.5 Expense of investigation and settlement of policy claims	28,829	0	0	0	0	0	28,829
5.1 Traveling expenses	731	0	0	0	38	0	769
5.2 Advertising	1,860,500	0	0	0	0	0	1,860,500
5.3 Postage, express, telegraph and telephone	238,754	0	0	0	12,566	0	251,320
5.4 Printing and stationery	20,599	0	0	0	0	0	20,599
5.5 Cost or depreciation of furniture and equipment	31,285	0	0	0	1,647	0	32,932
5.6 Rental of equipment	20,197	0	0	0	1,063	0	21,260
5.7 Cost or depreciation of EDP equipment and software	642,206	0	0	0	33,800	0	676,006
6.1 Books and periodicals	6,684	0	0	0	352	0	7,036
6.2 Bureau and association fees	45,307	0	0	0	2,385	0	47,692
6.3 Insurance, except on real estate	56,706	0	0	0	2,985	0	59,691
6.4 Miscellaneous losses	0	0	0	0	0	0	0
6.5 Collection and bank service charges	0	0	0	0	0	0	0
6.6 Sundry general expenses	154,554	0	0	0	8,134	0	162,688
6.7 Group service and administration fees	127,985	0	0	0	0	0	127,985
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	0	0	0	0	0	0	0
9.2 Investment expenses not included elsewhere	182,972	0	0	0	1,393,609	0	1,576,581
9.3 Aggregate write-ins for expenses	1,261,004	0	0	0	66,369	0	1,327,373
10. General expenses incurred	10,929,661	0	0	0	1,808,453	(b)	(a) 12,738,114
11. General expenses unpaid Dec. 31, prior year	1,418,256	0	0	0	34,980	0	1,453,236
12. General expenses unpaid Dec. 31, current year	1,747,840	0	0	0	35,670	0	1,783,510
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)	10,600,077	0	0	0	1,807,763	0	12,407,840
DETAILS OF WRITE-INS							
09.301. System maintenance	1,226,131	0	0	0	64,534	0	1,290,665
09.302. Charitable contributions	34,873	0	0	0	1,835	0	36,708
09.303. 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 thru 09.303 plus 09.398) (Line 9.3 above)	1,261,004	0	0	0	66,369	0	1,327,373

(a) Includes management fees of \$ 380,510 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	0	0	0	114,504	0	114,504
2. State insurance department licenses and fees	268,466	0	0	0	0	268,466
3. State taxes on premiums	495,813	0	0	0	0	495,813
4. Other state taxes, including \$ 0 for employee benefits	174,372	0	0	0	0	174,372
5. U.S. Social Security taxes	377,787	0	0	19,884	0	397,671
6. All other taxes	17,589	0	0	926	0	18,515
7. Taxes, licenses and fees incurred	1,334,028	0	0	135,313	0	1,469,341
8. Taxes, licenses and fees unpaid Dec. 31, prior year	62,921	0	0	0	0	62,921
9. Taxes, licenses and fees unpaid Dec. 31, current year	214,728	0	0	0	0	214,728
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	1,182,221	0	0	135,313	0	1,317,534

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
	1. Applied to pay renewal premiums	23,330
2. Applied to shorten the endowment or premium-paying period	0	0
3. Applied to provide paid-up additions	117,061	0
4. Applied to provide paid-up annuities	0	0
5. Total Lines 1 through 4	140,391	0
6. Paid in cash	46,210	0
7. Left on deposit	88,475	0
8. Aggregate write-ins for dividend or refund options	0	0
9. Total Lines 5 through 8	275,076	0
10. Amount due and unpaid	0	0
11. Provision for dividends or refunds payable in the following calendar year	272,325	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	272,325	0
16. Total from prior year	270,879	0
17. Total dividends or refunds (Lines 9 + 15 - 16)	276,522	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 thru 0803 plus 0898) (Line 8 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

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	422,303	0	0	0	422,303
0100002. SBLI LIRA Group	1,759	0	0	0	1,759
0100003. Mortgage Term	7,504	0	0	0	7,504
0100004. Accidental Death	6,370	0	6,370	0	0
0100005. Mortgage 80 Basic 4.1% CNF ALB (06-12)	34,686	0	0	0	34,686
0100006. Mortgage 80 Basic 3.5% CNF ALB (13-)	5,282	0	0	0	5,282
0100007. Mortgage 80 Basic 5.5% CNF ALB (93)	132	0	0	0	132
0100008. Mortgage 80 Basic 4.5% CNF ALB (94-05)	134,038	0	0	0	134,038
0100009. SBLI Depositor's Group 58 CSO 3% NLP (83-87)	34,393	0	0	0	34,393
0100010. SBLI Depositor's Group 80 CSO 4% NLP (88-00)	437,029	0	0	0	437,029
0100011. AE 3% NLP ANB CRF (42-48)	278,008	0	278,008	0	0
0100012. 41 CSO 2.5% NLP ANB CNF (49-63)	2,905,116	0	2,905,116	0	0
0100013. 58 CSO 3% NLP ANB CNF (64-82)	16,719,614	0	16,719,614	0	0
0100014. 80 CSO 4% NLP ANB CNF (83-87)	11,551,385	0	11,551,385	0	0
0100015. 80 CET 4% ALB CNF	61,666	0	61,666	0	0
0100016. 80 CSO 5% CRVM ALB CNF (88-94)	10,567,119	0	10,567,119	0	0
0100017. 80 CSO 5.5% NLP ALB CNF (88-92)	617,463	0	617,463	0	0
0100018. 80 CSO 4.5% CRVM ALB CNF (95-05)	18,342,267	0	18,342,267	0	0
0100019. 80 CSO 4.5% NLP ALB CNF (95-98)	549,955	0	549,955	0	0
0100020. ST 80 CSO 4.5% M/F S/U CRVM ALB (98004)	8,241,820	0	8,241,820	0	0
0100021. ST 2001 CSO 4.5% M/F S/U S&U CRVM ALB CNF (05)	1,932,151	0	1,932,151	0	0
0100022. 80 CSO 4.5% CRVM ANB CNF (03-05)	120,160	0	120,160	0	0
0100023. 2001 CSO 4.5% M/F S/N S&U ALB CNF (05)	79,202	0	79,202	0	0
0100024. 2001 CSO 4.0% M/F S/N S&U ALB CNF (06-12)	5,297,795	0	5,297,795	0	0
0100025. 2001 CSO 3.5% M/F S/N S&U ALB CNF (13-)	802,528	0	802,528	0	0
0100026. 2017 CSO 3.5% M/F S/N S&U ALB CNF (17-)	11,554,114	0	11,554,114	0	0
0100027. 80 CSO 4.0% CRVM ANB CNF (06-08)	600,572	0	600,572	0	0
0100028. ST 2001 CSO 4.0% M/F S/N S&U CRVM ALB CNF (06-08)	623,112	0	623,112	0	0
0100029. ST 2001 CSO 4.0% M/F S/N S&U CRVM ANB CNF (06-12)	29,406,432	0	29,406,432	0	0
0100030. ST 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13-19)	9,650,580	0	9,650,580	0	0
0100031. ST 2015 VBT RR 4.5% M/F S/N S&U VM-20 NPR ANB CNF (20 -)	256,379	0	256,379	0	0
0100032. ST 2015 VBT RR 4.5% M/F S/N S&U VM-20 DET ANB CNF (20 -)	4,979,095	0	4,979,095	0	0
0100033. 80 CSO 4.0% CRVM ALB CNF (06-08)	9,290,501	0	9,290,501	0	0
0100034. 2001 CSO 4.0% M/F ALB CNF (06-08)	4,851,159	0	4,851,159	0	0
0100035. 2001 CSO 3.5% M/F ALB CNF (13-19)	11,018,556	0	11,018,556	0	0
0100036. 2017 CSO 3.5% M/F ALB CNF (20-)	124,426	0	124,426	0	0
0100037. 2001 CSO 4.0% F ALB CNF (09-12)	3,704	0	3,704	0	0
0100038. 2001 CSO 4.0% M/F S/N S&U CRVM ALB CNF (09-12)	11,816,049	0	11,816,049	0	0
0100039. 2001 CSO 3.5% M/F S/N S&U CRVM ALB CNF (13-19)	8,748,165	0	8,748,165	0	0
0100040. 2017 CSO 3.5% M/F S/N S&U CRVM ALB CNF (20-)	109,754	0	109,754	0	0
0100041. 2001 CSO 4.0% M/F S/N S&U CRVM ANB CNF (09-12)	1,342,077	0	1,342,077	0	0
0100042. 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13-)	1,229,573	0	1,229,573	0	0
0100043. 2001 CSO 4.0% ALB CNF (09-12)	115,073	0	115,073	0	0
0100044. 2001 CSO 3.5% ALB CNF (13-19)	73,920	0	73,920	0	0
0100045. 2017 CSO 3.5% ALB CNF (20-)	608	0	608	0	0
0100046. 1959 ADB 3.5% 2PT (16-)	28,527	0	28,527	0	0
0199997. Totals (Gross)	184,972,121	0	183,894,995	0	1,077,126
0199998. Reinsurance ceded	41,125,194	0	41,125,194	0	0
0199999. Life Insurance: Totals (Net)	143,846,927	0	142,769,801	0	1,077,126
0200001. TaxSaver I	124,167,980	XXX	124,167,980	XXX	0
0200002. TaxSaver Classic 3	23,865,981	XXX	23,865,981	XXX	0
0200003. TaxSaver Classic 5	18,254,589	XXX	18,254,589	XXX	0
0200004. TaxSaver Classic 7	1,835,902	XXX	1,835,902	XXX	0
0200005. TaxSaver Plus	1,360,670	XXX	1,360,670	XXX	0
0200006. TaxSaver Prestige	6,666,251	XXX	6,666,251	XXX	0
0200007. TaxSaver II	6,025,104	XXX	6,025,104	XXX	0
0200008. TaxSaver Prestige Plus	127,619,408	XXX	127,619,408	XXX	0
0200009. TaxSaver Freedom	466,629,322	XXX	466,629,322	XXX	0
0200010. Deferred Income Annuity	17,309,435	XXX	17,309,435	XXX	0
0299997. Totals (Gross)	793,734,642	XXX	793,734,642	XXX	0
0299998. Reinsurance ceded	495,697,364	XXX	495,697,364	XXX	0
0299999. Annuities: Totals (Net)	298,037,278	XXX	298,037,278	XXX	0
0300001. 83a 8.25%	6,311	0	6,311	0	0
0300002. 83a 7.25%	131,296	0	131,296	0	0
0300003. 83a 7.00%	128,432	0	128,432	0	0
0300004. 83a 6.75%	200,163	0	200,163	0	0
0300005. 83a 6.50%	62,063	0	62,063	0	0
0300006. 83a 6.25%	144,970	0	144,970	0	0
0300007. 83a 6.00%	117,823	0	117,823	0	0
0300008. 83a 5.50%	265,610	0	265,610	0	0
0300009. 83a 5.25%	763,050	0	763,050	0	0
0300010. 83a 5.00%	173,254	0	173,254	0	0
0300011. 83a 4.50%	479,743	0	479,743	0	0
0300012. 83a 4.25%	312,267	0	312,267	0	0
0300013. 83a 4.00%	687,651	0	687,651	0	0
0300014. 2000 Annuity 6.75%	22,667	0	22,667	0	0
0300015. 2000 Annuity 6.50%	35,040	0	35,040	0	0
0300016. 2000 Annuity 6.25%	20,720	0	20,720	0	0
0300017. 2000 Annuity 6.00%	122,042	0	122,042	0	0
0300018. 2000 Annuity 5.50%	255,565	0	255,565	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
0300019. 2000 Annuity 5.25%	65,962	0	65,962	0	0
0300020. 2000 Annuity 5.00%	205,528	0	205,528	0	0
0300021. 2000 Annuity 4.50%	254,702	0	254,702	0	0
0300022. 2000 Annuity 4.25%	324,946	0	324,946	0	0
0300023. 2000 Annuity 4.00%	173,125	0	173,125	0	0
0300024. 2012 IAR 4.25%	83,510	0	83,510	0	0
0300025. 2012 IAR 4.00%	2,473,131	0	2,473,131	0	0
0300026. 2012 IAR 3.75%	388,901	0	388,901	0	0
0300027. 2012 IAR 3.50%	515,776	0	515,776	0	0
0300028. 2012 IAR 3.25%	142,212	0	142,212	0	0
0300029. 2012 IAR 3.00%	1,231,602	0	1,231,602	0	0
0300030. 2012 IAR 2.75%	105,303	0	105,303	0	0
0300031. 2012 IAR 2.5%	159,906	0	159,906	0	0
0300032. 2012 IAR 2.25%	1,481,438	0	1,481,438	0	0
0300033. 2012 IAR 2.00%	303,589	0	303,589	0	0
0300034. 2012 IAR 1.50%	215,635	0	215,635	0	0
0399997. Totals (Gross)	12,053,933	0	12,053,933	0	0
0399998. Reinsurance ceded	12,016,858	0	12,016,858	0	0
0399999. SCWLC: Totals (Net)	37,075	0	37,075	0	0
0400001. 59 ADB w/80CSO 4.5% (42-05)	276	0	276	0	0
0499997. Totals (Gross)	276	0	276	0	0
0499998. Reinsurance ceded	0	0	0	0	0
0499999. Accidental Death Benefits: Totals (Net)	276	0	276	0	0
0500001. 52 Interco Dis w/58CSO 3%	166,023	0	166,023	0	0
0500002. 52 Interco Dis w/58CSO 3%	1,409	0	1,409	0	0
0599997. Totals (Gross)	167,432	0	167,432	0	0
0599998. Reinsurance ceded	0	0	0	0	0
0599999. Disability-Active Lives: Totals (Net)	167,432	0	167,432	0	0
0600001. 52 Interco Dis w/58CSO 3%	299,892	0	299,892	0	0
0699997. Totals (Gross)	299,892	0	299,892	0	0
0699998. Reinsurance ceded	0	0	0	0	0
0699999. Disability-Disabled Lives: Totals (Net)	299,892	0	299,892	0	0
0700001. 58 CSO 3% NLP ANB CNF (64-82)	0	0	0	0	0
0700002. 80 CSO 4% NLP ANB CNF (83-87)	10,938	0	10,938	0	0
0700003. 80 CSO 4.5% CRVM ALB CNF (95-05)	5,402	0	5,402	0	0
0700004. 80 CSO 4.5% NLP ALB CNF (95-98)	559	0	559	0	0
0700005. 80 CSO 4.5% CRVM ANB CNF (03-05)	1,977	0	1,977	0	0
0700006. 80 CSO 4.0% CRVM ANB CNF (06-08)	23,738	0	23,738	0	0
0700007. ST 2001 CSO 4.0% M/F S/N S&U CRVM ANB CNF (06-12)	53,517	0	53,517	0	0
0700008. ST 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13- 19)	553,615	0	553,615	0	0
0700009. 80 CSO 4.0% CRVM ALB CNF (06-08)	18,210	0	18,210	0	0
0700010. 2001 CSO 4.0% M/F ALB CNF (07-12)	4,308	0	4,308	0	0
0700011. 2001 CSO 3.5% M/F ALB CNF (13- 19)	7,780	0	7,780	0	0
0700012. 2001 CSO 4.0% M/F S/N S&U CRVM ALB CNF (09-12)	7,304	0	7,304	0	0
0700013. 2001 CSO 3.5% M/F S/N S&U CRVM ALB CNF (13-19)	81,553	0	81,553	0	0
0700014. 2017 CSO 3.5% M/F S/N S&U CRVM ALB CNF (20-)	226,179	0	226,179	0	0
0700015. 2001 CSO 4.0% M/F S/N S&U CRVM ANB CNF (09-12)	8,064	0	8,064	0	0
0700016. 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13-)	15,668	0	15,668	0	0
0799997. Totals (Gross)	1,018,812	0	1,018,812	0	0
0799998. Reinsurance ceded	506,367	0	506,367	0	0
0799999. Miscellaneous Reserves: Totals (Net)	512,445	0	512,445	0	0
9999999. Totals (Net) - Page 3, Line 1	442,901,325	0	441,824,199	0	1,077,126

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

ANNUAL STATEMENT FOR THE YEAR 2021 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	85	.0	.0	.0	.0	.0	.0	.0	.0	85	.0	.0	.0
2. Additional contract reserves (b)	1,035	.0	1,035	.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)	1,120	.0	1,035	.0	.0	.0	.0	.0	.0	85	.0	.0	.0
8. Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Net)	1,120	0	1,035	0	0	0	0	0	0	85	0	0	0
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	1,000	.0	.0	.0	.0	.0	.0	.0	.0	1,000	.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)	1,000	.0	.0	.0	.0	.0	.0	.0	.0	1,000	.0	.0	.0
15. Reinsurance ceded	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
16. Totals (Net)	1,000	0	0	0	0	0	0	0	0	1,000	0	0	0
17. TOTAL (Net)	2,120	0	1,035	0	0	0	0	0	0	1,085	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 thru 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 thru 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 2021 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	37,017,304	0	0	17,166,687	19,850,617	0
2. Deposits received during the year	5,331,355	0	0	5,242,880	88,475	0
3. Investment earnings credited to the account	1,936,343	0	0	1,190,197	746,146	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	6,446,509	0	0	5,224,555	1,221,954	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)	37,838,493	0	0	18,375,209	19,463,284	0
10. Reinsurance balance at the beginning of the year	(17,057,980)	0	0	(17,057,980)	0	0
11. Net change in reinsurance assumed	0	0	0	0	0	0
12. Net change in reinsurance ceded	1,083,470	0	0	1,083,470	0	0
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(18,141,450)	0	0	(18,141,450)	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	19,697,043	0	0	233,759	19,463,284	0

ANNUAL STATEMENT FOR THE YEAR 2021 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 Industrial Life	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Due and unpaid:											
1.1 Direct	0	0	0	0	0	0	0	0	0	0	0
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
1.4 Net	0	0	0	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	0	0	0
2.12 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
2.13 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
2.14 Net	0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	0	0	0	0
2.2 Other											
2.21 Direct	7,251,577	0	1,519,139	5,391,902	340,536	0	0	0	0	0	0
2.22 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
2.23 Reinsurance ceded	6,363,581	0	1,035,000	4,988,045	340,536	0	0	0	0	0	0
2.24 Net	887,996	0	(b) 484,139	(b) 403,857	0	(b) 0	(b) 0	0	(b) 0	(b) 0	(b) 0
3. Incurred but unreported:											
3.1 Direct	1,500,000	0	1,350,000	0	0	0	150,000	0	0	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
3.4 Net	1,500,000	0	(b) 1,350,000	(b) 0	0	(b) 0	(b) 150,000	0	(b) 0	(b) 0	(b) 0
4. TOTALS											
4.1 Direct	8,751,577	0	2,869,139	5,391,902	340,536	0	150,000	0	0	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	6,363,581	0	1,035,000	4,988,045	340,536	0	0	0	0	0	0
4.4 Net	2,387,996	(a) 0	(a) 1,834,139	403,857	0	0	(a) 150,000	0	0	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ 0 in Column 2, \$ 0 in Column 3 and \$ 0 in Column 7.

(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 Ordinary Life Insurance \$ 0, Individual Annuities \$ 0, Credit Life (Group and Individual) \$ 0, and Group Life \$ 0, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$ 0, Credit (Group and Individual) Accident and Health \$ 0, and Other Accident and Health \$ 0 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Industrial Life (a)	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:											
1.1 Direct	45,486,091	0	16,397,342	27,577,537	272,024	0	1,239,188	0	0	0	0
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	27,552,074	0	5,586,592	21,543,458	272,024	0	150,000	0	0	0	0
1.4 Net	(d) 17,934,017	0	10,810,750	6,034,079	0	0	1,089,188	0	0	0	0
2. Liability December 31, current year from Part 1:											
2.1 Direct	8,751,577	0	2,869,139	5,391,902	340,536	0	150,000	0	0	0	0
2.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded	6,363,581	0	1,035,000	4,988,045	340,536	0	0	0	0	0	0
2.4 Net	2,387,996	0	1,834,139	403,857	0	0	150,000	0	0	0	0
3. Amounts recoverable from reinsurers December 31, current year	1,406,500	0	1,406,500	0	0	0	0	0	0	0	0
4. Liability December 31, prior year:											
4.1 Direct	5,115,784	0	1,131,715	3,547,328	274,162	0	162,579	0	0	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	3,334,524	0	115,000	2,945,362	274,162	0	0	0	0	0	0
4.4 Net	1,781,260	0	1,016,715	601,966	0	0	162,579	0	0	0	0
5. Amounts recoverable from reinsurers December 31, prior year	1,080,000	0	1,080,000	0	0	0	0	0	0	0	0
6. Incurred Benefits											
6.1 Direct	49,121,884	0	18,134,766	29,422,112	338,398	0	1,226,609	0	0	0	0
6.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	30,907,631	0	6,833,092	23,586,141	338,398	0	150,000	0	0	0	0
6.4 Net	18,214,253	0	11,301,674	5,835,971	0	0	1,076,609	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 \$6,000 in Line 1.1, \$6,000 in Line 1.4.
 \$6,000 in Line 6.1, and \$6,000 in Line 6.4.

(c) 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.

(d) Includes \$66,568 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2021 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	24,436	30,461	6,025
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	1,296,027	1,517,944	221,917
21. Furniture and equipment, including health care delivery assets	90,586	146,733	56,147
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	541,928	551,801	9,873
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,952,977	2,246,939	293,962
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	1,952,977	2,246,939	293,962
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 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Agents' credit balances	378,220	288,989	(89,231)
2502. Prepaid expenses	163,708	262,812	99,104
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	541,928	551,801	9,873

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

The Company recognizes only statutory accounting practices prescribed or permitted by the State of Connecticut for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under Connecticut 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 Connecticut. The state has adopted certain prescribed accounting practices that may differ from those found in NAIC SAP.

At the time of Codification (fiscal year 2001), the Company was writing premium exclusively in the State of Connecticut, a state where the Valuation of Life Insurance Policies Model Regulation (Regulation XXX) has not been adopted. As a result, for some of its individual level term life insurance policies, the Company currently holds a Gross Premium Valuation (GPV) reserve subject to a floor of the larger of the unitary basis reserves and "1/2 cbarx", as prescribed by the State of Connecticut. The GPV reflects realistic assumptions for lapses, mortality, and expenses, adjusted for potential adverse deviations and valuation assumptions for interest rates.

The current reinsurance arrangement is 80% first dollar quota share yearly renewable term on these policies. If Regulation XXX reserves had been held, the reinsurance arrangement would have been 80% or 90% first dollar quota share coinsurance, thus reducing the reserve impact by 80% or 90%.

The current retained reserve is \$6,305,141. If these contracts had been 90% reinsured on a coinsurance basis and Regulation XXX reserves were held, the retained reserve would be \$4,055,306.

The following table compares GPV reserves (gross of reinsurance) for such policies issued since 2001 and the corresponding Regulation XXX reserves pursuant to the revised Standard Valuation Law approved by the NAIC. The Company does not have an exposure to the difference shown below as the State of Connecticut has not adopted Regulation XXX. Were Connecticut to adopt Regulation XXX in the future, the Company's view is that it could not do so retroactively, as this would necessitate unwinding of the policies and the associated reinsurance.

	12/31/2021	12/31/2020
GPV Reserves	\$ 10,096,923	\$ 10,715,021
Regulation XXX Reserves:		
Basic Reserves	\$ 40,550,631	\$ 44,091,550
Deficiency Reserves	\$ 2,434	\$ 3,882
Total	\$ 40,553,065	\$ 44,095,432
Difference	\$ 30,456,142	\$ 33,380,411

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

	SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ (7,140,782)	\$ (1,570,872)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
GPV versus XXX reserves	51R	4	19	\$ (2,310,713)	\$ (1,905,309)
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (4,830,069)	\$ 334,437
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 60,515,397	\$ 68,385,070
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
GPV versus XXX reserves	51R	4	55	\$ 19,068,930	\$ 21,379,103
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 41,446,467	\$ 47,005,967

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 at amortized cost.

(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

Common stocks are stated at market except that investments in stock of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the equity basis.

(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

Mortgage loans on real estate are stated at the aggregate carrying value less accrued interest.

(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

At 12/31/2021, the Company did not maintain any investment in subsidiaries, controlled or affiliated entities.

NOTES TO FINANCIAL STATEMENTS

(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 have any derivatives.

(10) Anticipated Investment Income Used in Premium Deficiency Calculation
The Company does not anticipate 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 maintain any pharmaceutical rebate receivables.

D. Going Concern

Not applicable

NOTE 2 Accounting Changes and Corrections of Errors

The Company did not have any material changes in accounting principles and/or correction of errors.

NOTE 3 Business Combinations and Goodwill

Not applicable

NOTE 4 Discontinued Operations

The Company did not have any discontinued operations during 2021 or 2020.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

(1) Maximum and Minimum Lending Rates

The Company did not invest in any new loans during fiscal years 2021 or 2020.

The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money

(2) mortgage was: 80%

(3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total:

	Current Year	Prior Year
	\$0	\$0

(4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$ -	\$ -	\$ 1,897	\$ -	\$ -	\$ -	\$ 1,897
(b) 30 - 59 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) 60 - 89 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) 90 - 179 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) 180+ Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Interest Reduced							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Number of Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Percent Reduced	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$ -	\$ -	\$ 5,976	\$ -	\$ -	\$ -	\$ 5,976
(b) 30 - 59 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) 60 - 89 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) 90 - 179 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) 180+ Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Interest Accrued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Interest Reduced							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Number of Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Percent Reduced	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
5. Participant or Co-lender in a Mortgage Loan Agreement							

NOTES TO FINANCIAL STATEMENTS

(a) Recorded Investment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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(5) Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-lender Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan:Agreement:

None

(6) Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting:

None

(7) Allowance for credit losses:
None

(8) Mortgage Loans Derecognized as a Result of Foreclosure:
None

(9) Policy for Recognizing Interest Income on Impaired Loans
The Company would recognize interest income on impaired loans upon receipt.

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

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 2021.

(3) 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):

None

1	2 Other-than-Temporary Impairment Recognized in Loss		3 Fair Value 1 - (2a + 2b)
	2a Interest	2b Non-interest	
Amortized Cost Basis Before Other-than-Temporary Impairment			
(2) OTTI recognized 1st Quarter			
a. Intent to sell	\$ -	\$ -	\$ -
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$ -	\$ -	\$ -
c. Total 1st Quarter	\$ -	\$ -	\$ -
OTTI recognized 2nd Quarter			
d. Intent to sell	\$ -	\$ -	\$ -
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$ -	\$ -	\$ -
f. Total 2nd Quarter	\$ -	\$ -	\$ -
OTTI recognized 3rd Quarter			
g. Intent to sell	\$ -	\$ -	\$ -
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$ -	\$ -	\$ -
i. Total 3rd Quarter	\$ -	\$ -	\$ -
OTTI recognized 4th Quarter			
j. Intent to sell	\$ -	\$ -	\$ -
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$ -	\$ -	\$ -
l. Total 4th Quarter	\$ -	\$ -	\$ -
m. Annual Aggregate Total	\$ -	\$ -	\$ -

(3)

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
Total	XXX	XXX	\$ -	XXX	XXX	XXX

(4)

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	679,602
2. 12 Months or Longer	\$	923,943

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

1. Less than 12 Months	\$	6,219,837
2. 12 Months or Longer	\$	6,463,809

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

NOTES TO FINANCIAL STATEMENTS

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

J. Real Estate

(1) Recognized Impairment Loss

None

(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. Low Income Housing Tax Credits (LIHTC)

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	\$ 35,500	\$ -	\$ -	\$ -	\$ 35,500	\$ 35,500	\$ -
j. On deposit with states	\$ 5,685,172	\$ -	\$ -	\$ -	\$ 5,685,172	\$ 5,703,898	\$ (18,726)
k. On deposit with other regulatory bodies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ 816,590	\$ -	\$ -	\$ -	\$ 816,590	\$ 626,888	\$ 189,702
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
o. Total Restricted Assets	\$ 6,537,262	\$ -	\$ -	\$ -	\$ 6,537,262	\$ 6,366,286	\$ 170,976

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%

NOTES TO FINANCIAL STATEMENTS

b. Collateral held under security lending agreements	\$	-	\$	-	0.000%	0.000%
c. Subject to repurchase agreements	\$	-	\$	-	0.000%	0.000%
d. Subject to reverse repurchase agreements	\$	-	\$	-	0.000%	0.000%
e. Subject to dollar repurchase agreements	\$	-	\$	-	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	\$	-	\$	-	0.000%	0.000%
g. Placed under option contracts	\$	-	\$	-	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$	-	\$	-	0.000%	0.000%
i. FHLB capital stock	\$	-	\$	35,500	0.007%	0.007%
j. On deposit with states	\$	-	\$	5,685,172	1.044%	1.048%
k. On deposit with other regulatory bodies	\$	-	\$	-	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$	-	\$	816,590	0.150%	0.151%
m. Pledged as collateral not captured in other categories	\$	-	\$	-	0.000%	0.000%
n. Other restricted assets	\$	-	\$	-	0.000%	0.000%
o. Total Restricted Assets	\$	-	\$	6,537,262	1.201%	1.205%

(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 and Derivatives, Are Reported in the Aggregate)

Not applicable

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

Not applicable

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Not applicable

M. Working Capital Finance Investments

The Company does not maintain any working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities

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

O. 5GI Securities

The Company does not maintain any 5GI securities.

P. Short Sales

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	12	0
2. Aggregate Amount of Investment Income	\$ 372,648	\$ -

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

Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

NOTE 7 Investment Income

- A. The bases, by category of investment income, for excluding (nonadmitting) any investment income due and accrued: All investment income due and accrued with amounts that are over 90 days past due.

- B. The total amount excluded:
\$0

NOTE 8 Derivative Instruments

The Company does not maintain any derivative financial instruments.

NOTE 9 Income Taxes

- A. Deferred Tax Assets/(Liabilities)

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, 2021 and 2020.

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 be realized. The Company recorded valuation allowances of \$10,277,421 and \$8,612,727 at December 31, 2021 and 2020, 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.

NOTES TO FINANCIAL STATEMENTS

1. Components of Net Deferred Tax Asset/(Liability)

	As of End of Current Period			12/31/2020			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$13,060,207	\$ 57,939	\$13,118,146	\$11,503,337	\$ 60,443	\$11,563,780	\$ 1,556,870	\$ (2,504)	\$ 1,554,366
(b) Statutory Valuation Allowance Adjustment	\$10,219,482	\$ 57,939	\$10,277,421	\$ 8,552,284	\$ 60,443	\$ 8,612,727	\$ 1,667,198	\$ (2,504)	\$ 1,664,694
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 2,840,725	\$ -	\$ 2,840,725	\$ 2,951,053	\$ -	\$ 2,951,053	\$ (110,328)	\$ -	\$ (110,328)
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 2,840,725	\$ -	\$ 2,840,725	\$ 2,951,053	\$ -	\$ 2,951,053	\$ (110,328)	\$ -	\$ (110,328)
(f) Deferred Tax Liabilities	\$ 2,840,725	\$ -	\$ 2,840,725	\$ 2,951,053	\$ -	\$ 2,951,053	\$ (110,328)	\$ -	\$ (110,328)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2. Admission Calculation Components SSAP No. 101

	As of End of Current Period			12/31/2020			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (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	\$ 9,077,310	XXX	XXX	\$10,257,761	XXX	XXX	\$(1,180,451)
(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.	\$ 2,840,725	\$ -	\$ 2,840,725	\$ 2,951,053	\$ -	\$ 2,951,053	\$ (110,328)	\$ -	\$ (110,328)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 2,840,725	\$ -	\$ 2,840,725	\$ 2,951,053	\$ -	\$ 2,951,053	\$ (110,328)	\$ -	\$ (110,328)

3.

	2021	2020
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	996.000%	1095.000%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 60,515,397	\$ 68,385,070

4.

	As of End of Current Period		12/31/2020		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (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)	\$ 2,840,725	\$ -	\$ 2,951,053	\$ -	\$ (110,328)	\$ -
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)	\$ 2,840,725	\$ -	\$ 2,951,053	\$ -	\$ (110,328)	\$ -
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 [X]

B. Deferred Tax Liabilities Not Recognized

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

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

	(1) As of End of Current Period	(2) 12/31/2020	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ (241,802)	\$ (44,914)	\$ (196,888)
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal	\$ (241,802)	\$ (44,914)	\$ (196,888)

NOTES TO FINANCIAL STATEMENTS

(d) Federal income tax on net capital gains	\$ 84,986	\$ -	\$ 84,986
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred	\$ (156,816)	\$ (44,914)	\$ (111,902)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ -	\$ -	\$ -
(2) Unearned premium reserve	\$ -	\$ -	\$ -
(3) Policyholder reserves	\$ 4,558,950	\$ 4,582,963	\$ (24,013)
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ 2,720,013	\$ 2,411,968	\$ 308,045
(6) Policyholder dividends accrual	\$ 57,188	\$ 56,885	\$ 303
(7) Fixed Assets	\$ -	\$ -	\$ -
(8) Compensation and benefits accrual	\$ 1,049,510	\$ 1,052,434	\$ (2,924)
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ 113,805	\$ 115,878	\$ (2,073)
(11) Net operating loss carry-forward	\$ 4,560,741	\$ 3,241,729	\$ 1,319,012
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other (including items <5% of total ordinary tax assets)	\$ -	\$ 41,480	\$ (41,480)
(99) Subtotal	\$ 13,060,207	\$ 11,503,337	\$ 1,556,870
(b) Statutory valuation allowance adjustment	\$ 10,219,482	\$ 8,552,284	\$ 1,667,198
(c) Nonadmitted	\$ -	\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 2,840,725	\$ 2,951,053	\$ (110,328)
(e) Capital:			
(1) Investments	\$ 57,939	\$ 60,443	\$ (2,504)
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other (including items <5% of total ordinary tax assets)	\$ -	\$ -	\$ -
(99) Subtotal	\$ 57,939	\$ 60,443	\$ (2,504)
(f) Statutory valuation allowance adjustment	\$ 57,939	\$ 60,443	\$ (2,504)
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ 2,840,725	\$ 2,951,053	\$ (110,328)
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 303,375	\$ 219,296	\$ 84,079
(2) Fixed Assets	\$ 26,342	\$ 21,697	\$ 4,645
(3) Deferred and uncollected premium	\$ 1,774,494	\$ 1,812,575	\$ (38,081)
(4) Policyholder reserves	\$ 643,881	\$ 804,851	\$ (160,970)
(5) Other (including items <5% of total ordinary tax liabilities)	\$ 92,633	\$ 92,634	\$ (1)
(99) Subtotal	\$ 2,840,725	\$ 2,951,053	\$ (110,328)
(b) Capital:			
(1) Investments	\$ -	\$ -	\$ -
(2) Real estate	\$ -	\$ -	\$ -
(3) Other (including items <5% of total capital tax liabilities)	\$ -	\$ -	\$ -
(99) Subtotal	\$ -	\$ -	\$ -
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 2,840,725	\$ 2,951,053	\$ (110,328)
4. Net deferred tax assets/liabilities (2i - 3c)			
	\$ -	\$ -	\$ -

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate Among the more significant book to tax adjustments were the following:

	Amount	Effective Rate
Permanent Differences:		
Provision computed at statutory rate	\$ (1,442,029)	21.00%
Proration of tax exempt investment income	\$ -	0.00%
Amortization of interest maintenance reserve	\$ (43,279)	0.63%
Small company deduction	\$ -	0.00%
Tax exempt income deduction	\$ -	0.00%
Dividends received deduction	\$ (30,200)	0.44%
Corporate owned life insurance	\$ (232,842)	3.39%
Disallowed travel and entertainment	\$ -	0.00%
Lobbying expenses disallowed	\$ -	0.00%
Other permanent differences	\$ -	0.00%
Temporary Differences:		
Total ordinary DTAs	\$ 139,421	-2.03%
Total ordinary DTLs	\$ -	0.00%
Total capital DTAs	\$ -	0.00%
Total capital DTLs	\$ -	0.00%
Other:		
Statutory valuation allowance adjustment	\$ 1,664,694	-24.24%
AMT credit	\$ -	0.00%
Accrual adjustment - prior year	\$ (4,657)	0.07%
Other	\$ (207,924)	3.03%
Totals	\$ (156,816)	2.28%
Federal and foreign income taxes incurred	\$ (156,816)	2.28%
Total statutory income taxes	\$ (156,816)	2.28%

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

1. The amounts, origination dates and expiration dates of operating loss and tax credit carry forwards available for tax purposes:

Description (Operating Loss or Tax Credit Carry Forward)	Amounts	Origination Dates	Expiration Dates
Operating Loss Carry Forward	\$6,101,376	N/A	Begins in 2031
Operating Loss Carry Forward	\$15,616,437	2018 and After	N/A

2. The following is income tax expense for current year and preceding years that is available for recoupment in the event of future net losses:

NOTES TO FINANCIAL STATEMENTS

Year	Amounts
None	\$0

3. The Company's aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Service Code
None

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return is consolidated with the following entities:
Not applicable

2. The manner in which the Board of Directors sets forth for allocating the consolidated federal income tax:
Not applicable

G. Federal or Foreign Federal Income Tax Loss Contingencies:

Not applicable

H. Repatriation Transition Tax (RTT)

Not applicable

I. Alternative Minimum Tax (AMT) Credit

Was the AMT Credit recognized as a current year recoverable or Deferred Tax Asset (DTA)?

	Amount
(1) Gross AMT Credit Recognized as:	
a. Current year recoverable	\$ -
b. Deferred tax asset (DTA)	\$ -
(2) Beginning Balance of AMT Credit Carryforward	\$ 88,902
(3) Amounts Recovered	\$ 88,902
(4) Adjustments	\$ -
(5) Ending Balance of AMT Credit Carryforward (5=2-3-4)	\$ -
(6) Reduction for Sequestration	\$ -
(7) Nonadmitted by Reporting Entity	\$ -
(8) Reporting Entity Ending Balance (8=5-6-7)	\$ -

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

A. Nature of the Relationship Involved

During fiscal 2007, the Company established a wholly-owned subsidiary, Vantis Life Insurance Company of New York, which was formally capitalized by the Company during 2009 with a capital infusion of \$6,400,000.

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.

On March 2, 2020, Penn Mutual received all of the issued and outstanding capital stock of Vantis Life Insurance Company of New York as an extraordinary dividend from the Company. During April, 2020, Vantis Life Insurance Company of New York's name was changed to The Penn Insurance and Annuity Company of New York ("PIANY").

B. Transactions

Transaction Dates: Quarterly during 2021 and 2020
 Explanation of Transactions: Indirect expense allocations
 Name of Reporting Entity: Vantis Life Insurance Company
 Name of Affiliate: The Penn Insurance and Annuity Company of New York
 Description of Assets Received by Reporting Entity: Cash
 Statement Value of Assets Received by Reporting Entity: 2021 - \$1,311,000 and 2020 - \$718,383
 Description of Assets Transferred by Reporting Entity: None
 Statement Value of Assets Transferred by Reporting Entity: None
 Dollar Amounts of Transactions: 2021 - \$1,311,000 and 2020 - \$718,383

Transaction Dates: Quarterly during 2021 and 2020
 Explanation of Transactions: Indirect expense allocations
 Name of Reporting Entity: Vantis Life Insurance Company
 Name of Affiliate: Penn Mutual Life Insurance Company
 Description of Assets Received by Reporting Entity: Cash
 Statement Value of Assets Received by Reporting Entity: 2021 - \$341,000 and 2020 - \$555,000
 Description of Assets Transferred by Reporting Entity: None
 Statement Value of Assets Transferred by Reporting Entity: None
 Dollar Amounts of Transactions: 2021 - \$341,000 and 2020 - \$555,000

Transaction Dates: November 17, 2021
 Explanation of Transactions: Capital contributions
 Name of Reporting Entity: Vantis Life Insurance Company
 Name of Affiliate: The Penn Mutual Life Insurance Company
 Description of Assets Received by Reporting Entity: Cash
 Statement Value of Assets Received by Reporting Entity: \$100,000
 Description of Assets Transferred by Reporting Entity: None
 Statement Value of Assets Transferred by Reporting Entity: None
 Dollar Amounts of Transactions: 11/17/21: \$100,000

Transaction Dates: March 2, 2020
 Explanation of Transactions: Extraordinary dividend
 Name of Reporting Entity: Vantis Life Insurance Company
 Name of Affiliate: The Penn Mutual Life Insurance Company
 Description of Assets Received by the Reporting Entity: None
 Statement Value of Assets Received by Reporting Entity: None
 Description of Assets Transferred by Reporting Entity: Issued and outstanding capital stock of Vantis Life Insurance Company of New York
 Statement Value of Assets Transferred by Reporting Entity: \$19,447,584
 Dollar Amounts of Transactions: 03/02/2020: \$19,447,584

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

None

D. Amounts Due From or To Related Parties

As of December 31, 2021 and 2020, the Company reported \$1,286,818 and \$1,408,279, respectively, as amounts due from affiliates. The terms of the settlement require that the amount due at December 31, 2021 be settled within 30 days of the period end.

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

NOTES TO FINANCIAL STATEMENTS

The Company maintains the following management or service contracts:

Management and Administrative Services Agreement - Penn Insurance & Annuity Company of New York (PIANY)

This agreement is with PIANY and provides administrative, actuarial, accounting, and investment functions. PIANY is a wholly-owned subsidiary of Penn Mutual.

Management and Administrative Services Agreement - Penn Mutual Life Insurance Company (PML)

This agreement is with PML and provides administrative, actuarial, accounting, compliance, human resources, tax, and underwriting functions. PML is a wholly-owned subsidiary of Penn Mutual.

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.

Selling and Sales Support Agreement

This agreement is with PML and provides services performed in the middle income market. PML is a wholly-owned subsidiary of Penn Mutual.

Benefit Plan Expense Sharing Agreement

Effective December 31, 2019, the Company's qualified pension plan was merged into the non-contributory defined benefit pension plan of its parent, The Penn Mutual Life Insurance Company. This agreement is with The Penn Mutual Life Insurance Company and allocates those plan expenses attributable to the Company.

F. Guarantees or Undertakings

The Company does not maintain any guarantees or undertakings, written or otherwise, that would 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. Investment in Foreign Insurance Subsidiary

Not applicable

L. Investment 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

NOTE 11 Debt

A. Debt Including Capital Notes

None

B. FHLB (Federal Home Loan Bank) Agreements

(1) Information on the Nature of the Agreement

The Company is a member of the Federal Home Loan Bank (FHLB) of Boston. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds as needed for use in general operations. The Company has determined the actual/estimated borrowing capacity as \$850,000 at December 31, 2021. The Company calculated this amount based on excess capital stock.

(2) FHLB Capital Stock

a. Aggregate Totals

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 10,000	\$ 10,000	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ 25,500	\$ 25,500	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 35,500	\$ 35,500	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 850,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 11,814	\$ 11,814	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ 23,686	\$ 23,686	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 35,500	\$ 35,500	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 616,749	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

Eligible for Redemption

NOTES TO FINANCIAL STATEMENTS

	3	4	5	6
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year
			1 to Less Than 3 Years	3 to 5 Years
Membership Stock				
1. Class A	\$ -	\$ -	\$ -	\$ -
2. Class B	\$ 10,000	\$ 10,000	\$ -	\$ -

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	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 859,143	\$ 816,590	\$ -
2. Current Year General Account Total Collateral Pledged	\$ 859,143	\$ 816,590	\$ -
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 659,781	\$ 626,888	\$ -

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)
 11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)
 11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)
 11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 859,143	\$ 816,590	\$ -
2. Current Year General Account Maximum Collateral Pledged	\$ 859,143	\$ 816,590	\$ -
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 659,781	\$ 626,888	\$ -

(4) Borrowing from FHLB

a. Amount as of Reporting Date

The Company had no FHLB borrowings during 2021 and 2020

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, 2019, the Company maintained a funded ("qualified pension plan") noncontributory defined benefit pension plan covering eligible employees. The Company's policy was to fund qualified pension costs in accordance with the Employee Retirement Income Security Act ("ERISA") of 1974. The Company approved the freezing of benefits under its qualified pension plan and therefore no further benefits accrued for participants. Effective December 31, 2019, the qualified pension plan was merged into the non-contributory defined benefit pension plan of its parent, Penn Mutual.

Effective January 1, 2020, the Company entered into an intercompany Benefit Plan Expense Sharing Agreement with Penn Mutual for the allocation of plan expenses attributable to the Company. For the years ended December 31, 2021, and 2020, the negative plan expense recognized for this plan was \$854,928 and \$704,181, respectively.

A summary of assets, obligations, and assumptions of the plans is as follows:

a. Pension Benefits

	Overfunded		Underfunded	
	2021	2020	2021	2020
1. Benefit obligation at beginning of year	\$ -	\$ -	\$ 5,011,590	\$ 10,059,079
2. Service cost	\$ -	\$ -	\$ 108,243	\$ 90,980
3. Interest cost	\$ -	\$ -	\$ 78,138	\$ 114,793
4. Contribution by plan participants	\$ -	\$ -	\$ -	\$ -
5. Actuarial gain (loss)	\$ -	\$ -	\$ (200,303)	\$ 659,056
6. Foreign currency exchange rate changes	\$ -	\$ -	\$ -	\$ -
7. Benefits paid	\$ -	\$ -	\$ -	\$ (5,912,318)
8. Plan amendments	\$ -	\$ -	\$ -	\$ -
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	\$ -	\$ -	\$ -	\$ -
10. Benefit obligation at end of year	\$ -	\$ -	\$ 4,997,668	\$ 5,011,590

b. Postretirement Benefits

	Overfunded		Underfunded	
	2021	2020	2021	2020
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	\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

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	
	2021	2020	2021	2020
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	
	2021	2020	2021	2020	2021	2020
(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	\$	-	\$	-	\$	-

(3) Funded status

	Pension Benefits		Postretirement Benefits	
	2021	2020	2021	2020
a. Components:				
1. Prepaid benefit costs	\$	-	\$	-
2. Overfunded plan assets	\$	-	\$	-
3. Accrued benefit costs	\$	-	\$	4,337,629
4. Liability for pension benefits	\$	-	\$	660,039
b. Assets and liabilities recognized:				
1. Assets (nonadmitted)	\$	-	\$	-
2. Liabilities recognized	\$	-	\$	4,997,668
c. Unrecognized liabilities	\$	-	\$	-

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2021	2020	2021	2020	2021	2020
(4) Components of net periodic benefit cost						
a. Service cost	\$	-	\$	108,243	\$	90,980
b. Interest cost	\$	-	\$	78,138	\$	114,793
c. Expected return on plan assets	\$	-	\$	-	\$	-
d. Transition asset or obligation	\$	-	\$	-	\$	-
e. Gains and losses	\$	-	\$	75,875	\$	395,169
f. Prior service cost or credit	\$	-	\$	-	\$	-
g. Gain or loss recognized due to a settlement or curtailment	\$	-	\$	-	\$	-
h. Total net periodic benefit cost	\$	-	\$	262,256	\$	600,942

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

	Pension Benefits		Postretirement Benefits	
	2021	2020	2021	2020
a. Items not yet recognized as a component of net periodic cost - prior year	\$	-	\$	-
b. Net transition asset or obligation recognized	\$	-	\$	-
c. Net prior service cost or credit arising during the period	\$	-	\$	(75,875)
d. Net prior service cost or credit recognized	\$	-	\$	-
e. Net gain and loss arising during the period	\$	-	\$	(200,303)
f. Net gain and loss recognized	\$	-	\$	-
g. Items not yet recognized as a component of net periodic cost - current year	\$	-	\$	-

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

	Pension Benefits		Postretirement Benefits	
	2021	2020	2021	2020
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:

NOTES TO FINANCIAL STATEMENTS

Discount Rate:
2021 - 1.40%
2020 - 2.74%

Rate of Compensation Increase:
2021 - 4.00%
2020 - 4.00%

SERP Plan Assumptions used to determine projected benefit obligation:

Discount Rate:
2021 - 1.76%
2020 - 1.77%

Rate of Compensation Increase:
2021 - 4.00%
2020 - 4.00%

(8) Accumulated Benefit Obligation for Defined Benefit Pension Plans

SERP Plan:
12/31/21 - \$4,102,884
12/31/20 - \$3,714,636

(9) For Postretirement Benefits Other Than Pensions, the Assumed Health Care Cost Trend Rate(s)
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. 2022	\$ 1,237,943
b. 2023	\$ -
c. 2024	\$ -
d. 2025	\$ -
e. 2026	\$ 2,646,275
f. 2027 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

(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. Fair Value of Plan Assets
Not applicable

D. Basis Used to Determine Expected Long-Term Rate-of-Return
Not applicable

E. Defined Contribution Plan

Through December 31, 2020, the Company maintained a defined contribution pension plan for substantially all of its employees. Effective December 31, 2020, the defined contribution pension plan was merged into the defined contribution pension plan of its parent, Penn Mutual. For the years ended December 31, 2021 and 2020, the expense recognized for these plans was \$762,099 and \$318,632, respectively.

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. The State of Connecticut maintains a minimum capital requirement of \$1 million.

B. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues

NOTES TO FINANCIAL STATEMENTS

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, Connecticut. 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

On March 10, 2020, The Penn Mutual Life Insurance Company received all of the issued and outstanding capital stock of Vantis Life Insurance Company of New York as an extraordinary dividend from the Company. This extraordinary dividend totaled \$19,447,584.

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.

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$ (164,815)

K. The Company issued the following surplus debentures or similar obligations:

The Company did not issue any surplus debentures or similar obligations during 2021.

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 obligations or bad faith losses stemming from lawsuits (total SSAP 97 and SSAP No. 48 contingent liabilities), joint and several liabilities, or any other contingencies.

NOTE 15 Leases

A. Lessee Operating Lease:

(1) Lessee's Leasing Agreements

a. Rental Expense

Total rental expense for 2021 and 2020 was \$26,301 and \$25,731, respectively.

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) Leases with Initial or Remaining Noncancelable Lease Terms in Excess of One Year

None

(3) For Sale-Leaseback Transactions

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

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

The Company is not involved in the sale, transfer, or servicing of financial instruments, nor the extinguishment of liabilities.

There were no securities with an NAIC designation of 3 or below that were sold during the year ended December 31, 2021 and reacquired within 30 days of the sale.

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

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

NOTES TO FINANCIAL STATEMENTS

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). Premiums through Fabric totaled \$888,846 and \$374,613 through December 31, 2021 and 2020, respectively.

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					
Cash and Cash Equivalents	\$ 13,271,944	\$ -	\$ -	\$ -	\$ 13,271,944
Preferred Stock	\$ 3,956,065	\$ -	\$ -	\$ -	\$ 3,956,065
Common Stock	\$ 1,382,085	\$ -	\$ 35,500	\$ -	\$ 1,417,585
SVO Identified Funds	\$ 514,800	\$ -	\$ -	\$ -	\$ 514,800
Total assets at fair value/NAV	\$ 19,124,894	\$ -	\$ 35,500	\$ -	\$ 19,160,394

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 01/01/2021	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 12/31/2021
a. Assets										
Common Stock	\$ 35,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,500
Total Assets	\$ 35,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,500

Description	Beginning Balance at 01/01/2021	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 12/31/2021
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, 2021, the Company maintained no bonds rated NAIC 6.

As of December 31, 2021, the reported fair value of the Company's investment in Level 3 common stock included an investment in a non-affiliated entity of \$35,500.

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.

NOTES TO FINANCIAL STATEMENTS

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.

Mortgage Loans:

The fair value of the Company's mortgage loan portfolio is based on the present value of future cash flows at prevailing interest rates.

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)
Cash and Cash Equivalents	\$ 13,271,944	\$ 13,271,944	\$ 13,271,944	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 479,546,874	\$ 436,372,214	\$ 514,800	\$ 479,032,074	\$ -	\$ -	\$ -
Preferred Stock	\$ 5,290,965	\$ 5,206,065	\$ 5,290,965	\$ -	\$ -	\$ -	\$ -
Common Stock	\$ 1,417,585	\$ 1,417,585	\$ 1,382,085	\$ -	\$ 35,500	\$ -	\$ -
Mortgage Loans	\$ 1,897	\$ 1,897	\$ -	\$ 1,897	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value
Not applicable

E. NAV Practical Expedient Investments
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 restructuring.

C. Other Disclosures

Assets in the amount of \$5,685,172 and \$5,703,898 at December 31, 2021 and 2020, respectively, were on deposit with government authorities or trustees as required by law. Assets valued at \$816,590 and \$626,888 at December 31, 2021 and 2020, respectively, were pledged as collateral for certain financing agreements.

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

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

NOTE 22 Events Subsequent

Subsequent events have been considered through February 23, 2022 for these statutory financial statements which are to be issued on February 23, 2022.

NOTE 23 Reinsurance

A. Ceded Reinsurance Report

NOTES TO FINANCIAL STATEMENTS

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

(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

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

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

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

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

The Company does not maintain retrospectively rated contracts or contracts subject to redetermination.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

There have been no changes in the provision for incurred loss and loss adjustment expenses attributable to insured events of prior years.

NOTE 26 Intercompany Pooling Arrangements

The Company does not maintain any intercompany pooling arrangements.

NOTE 27 Structured Settlements

The Company has not recognized any structured settlements.

NOTE 28 Health Care Receivables

The Company does not maintain any health care receivables.

NOTE 29 Participating Policies

A. Relative % of participating insurance: 29%

B. Method of accounting for policyholder dividends: Contribution principle

C. Amount of dividends: \$276,523

NOTE 30 Premium Deficiency Reserves

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

NOTE 31 Reserves for Life Contracts and Annuity Contracts

NOTES TO FINANCIAL STATEMENTS

(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) Amount of Insurance Where Gross Premiums are Less than the Net Premiums

As of December 31, 2021, the Company had \$223,569,215 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 Connecticut. Reserves to cover the above insurance totaled the gross amount of \$997,144 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) Details for Other Changes

The Company did not make any reserve changes during fiscal 2021.

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	\$ 161,135,841	\$ -	\$ -	\$ 161,135,841	19.1%
b. At book value less current surrender charge of 5% or more	\$ 80,804,675	\$ -	\$ -	\$ 80,804,675	9.6%
c. At fair value	\$ -	\$ -	\$ -	\$ -	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	\$ 241,940,516	\$ -	\$ -	\$ 241,940,516	28.7%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 553,947,977	\$ -	\$ -	\$ 553,947,977	65.7%
(2) Not subject to discretionary withdrawal	\$ 47,738,575	\$ -	\$ -	\$ 47,738,575	5.7%
(3) Total (gross: direct + assumed)	\$ 843,627,068	\$ -	\$ -	\$ 843,627,068	100.0%
(4) Reinsurance ceded	\$ 525,855,672	\$ -	\$ -	\$ 525,855,672	
(5) Total (net)* (3) - (4)	\$ 317,771,396	\$ -	\$ -	\$ 317,771,396	
(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:	\$ 71,558,683	\$ -	\$ -	\$ 71,558,683	

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

B. GROUP ANNUITIES:

None

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

None

D. Life & Accident & Health Annual Statement:

	Amount
(1) Exhibit 5, Annuities Section, Total (net)	\$ 298,037,278
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	\$ 37,075
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	\$ 19,697,043
(4) Subtotal	\$ 317,771,396
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	\$ -
(12) Combined Total	\$ 317,771,396

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

A. General Account	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	\$ -	\$ 48,973	\$ 5,730,036
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	\$ -	\$ 113,223,263	\$ 124,942,098
h. Variable Life	\$ -	\$ -	\$ -
i. Variable Universal Life	\$ -	\$ -	\$ -
j. Miscellaneous Reserves	\$ -	\$ -	\$ 430,150
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	\$ 54,297,552
b. Accidental Death Benefits	XXX	XXX	\$ 276
c. Disability - Active Lives	XXX	XXX	\$ 167,432
d. Disability - Disabled Lives	XXX	XXX	\$ 299,892
e. Miscellaneous Reserves	XXX	XXX	\$ 591,097
(3) Total (gross: direct + assumed)	\$ -	\$ 113,272,236	\$ 186,458,533

NOTES TO FINANCIAL STATEMENTS

(4) Reinsurance ceded	\$	-	\$	-	\$	41,631,561
(5) Total (net) (3) - (4)	\$	-	\$	113,272,236	\$	144,826,972

B. Separate Account with Guarantees
Not applicable

C. Separate Account Nonguaranteed
Not applicable

D. Life & Accident & Health Annual Statement:		<u>Amount</u>
(1) Exhibit 5, Life Insurance Section, Total (net)	\$	143,846,927
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	\$	276
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	\$	167,432
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	\$	299,892
(5) Exhibit 5, Miscellaneous reserves Section, Total (net)	\$	512,445
(6) Subtotal	\$	144,826,972

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 (Lines (7) through (9))	\$	-
(11) Combined Total (6) and (10))	\$	144,826,972

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:

<u>Type</u>	<u>Gross</u>	<u>Net of Loading</u>
(1) Industrial	\$ -	\$ -
(2) Ordinary new business	\$ 882,971	\$ 86,823
(3) Ordinary renewal	\$ 7,819,027	\$ 8,321,114
(4) Credit Life	\$ 23	\$ 23
(5) Group Life	\$ 23,544	\$ 23,544
(6) Group Annuity	\$ -	\$ -
(7) Totals	\$ 8,725,564	\$ 8,431,504

NOTE 35 Separate Accounts

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? Connecticut
- 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 [X] No []
- 2.2 If yes, date of change: 11/15/2021
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020
- 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. 12/31/2018
- 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). 11/07/2019
- 3.4 By what department or departments?
State of Connecticut Insurance Department
- 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 or government, manager or attorney in fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2021 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 [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

- 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 reporting entity? 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?
PricewaterhouseCoopers LLP 185 Asylum Street, Hartford, CT 06103
- 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?
Justin Wyant, Vice President and Appointed Actuary, The Penn Mutual Life Insurance Company
- 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 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 [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 931,123
- 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 2021 OF THE Vantis 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 \$ 0
 26.28 On deposit with states \$ 5,685,172
 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 \$ 816,540
 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
FHLB Boston	800 Boylston St., 9th Floor, Boston, MA 02199

ANNUAL STATEMENT FOR THE YEAR 2021 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 [X]

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. 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]

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]

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 Legal Entity Identifier (LEI)	4 Registered With Securities and Exchange Commission	5 Investment Management Agreement (IMA) Filed
107518	Penn Mutual Asset Management, LLC	54930003G37UC4C5EV40	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

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 Bonds	436,372,214	479,546,899	43,174,685
31.2 Preferred stocks	5,206,065	5,290,965	84,900
31.3 Totals	441,578,279	484,837,864	43,259,585

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

Fair value was determined using either an external pricing service or management's pricing model.

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 the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [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

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$47,692

38.2 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
AMBEST	27,900
Metro Hartford Alliance	12,650
.....	

39.1 Amount of payments for legal expenses, if any?\$128,181

39.2 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
None	0
.....	

40.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$13,000

40.2 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
Capital Strategies Group	13,000
.....	

ANNUAL STATEMENT FOR THE YEAR 2021 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 lives 0
- 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 lives 0
- 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 lives 0
- 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 lives 0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	0	0
2.2 Premium Denominator	26,715,432	17,122,918
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	0	0
2.5 Reserve Denominator	444,778,996	439,354,076
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 \$ 20,602,751
- 7.2 Total Incurred Claims \$ 18,134,766
- 7.3 Number of Covered Lives 55,678

*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 []

Life, Accident and Health Companies Only:

- 9.1 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 [X] No []
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid \$ 1,923,000
- 9.22 Received \$ 3,575,000
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1 \$ 0
- 10.22 Page 4, Line 1 \$ 0
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$ 74,910,729
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash \$ 24,228,709
- 12.12 Stock \$ 20,135,112
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
 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.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No [X]
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | 1
Reinsurance
Assumed | 2
Reinsurance
Ceded | 3
Net
Retained |
|---|-----------------------------|---------------------------|----------------------|
| 13.31 Earned premium | 0 | 0 | 0 |
| 13.32 Paid claims | 0 | 0 | 0 |
| 13.33 Claim liability and reserve (beginning of year) | 0 | 0 | 0 |
| 13.34 Claim liability and reserve (end of year) | 0 | 0 | 0 |
| 13.35 Incurred claims | 0 | 0 | 0 |

GENERAL INTERROGATORIES

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

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000	0	0
13.42	\$25,000 - 99,999	0	0
13.43	\$100,000 - 249,999	0	0
13.44	\$250,000 - 999,999	0	0
13.45	\$1,000,000 or more	0	0

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools?\$0

Fraternal Benefit Societies Only:

- 14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []
- 15. How often are meetings of the subordinate branches required to be held?
.....
- 16. How are the subordinate branches represented in the supreme or governing body?
.....
- 17. What is the basis of representation in the governing body?
.....
- 18.1 How often are regular meetings of the governing body held?
.....
- 18.2 When was the last regular meeting of the governing body held?
- 18.3 When and where will the next regular or special meeting of the governing body be held?
.....
- 18.4 How many members of the governing body attended the last regular meeting? 0
- 18.5 How many of the same were delegates of the subordinate branches? 0
- 19. How are the expenses of the governing body defrayed?
.....
- 20. When and by whom are the officers and directors elected?
.....
- 21. What are the qualifications for membership?
.....
- 22. What are the limiting ages for admission?
.....
- 23. What is the minimum and maximum insurance that may be issued on any one life?
.....
- 24. Is a medical examination required before issuing a benefit certificate to applicants? Yes [] No []
- 25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []
- 26.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []
- 26.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
- 27. What proportion of first and subsequent year's payments may be used for management expenses?
27.11 First Year 0.0 %
27.12 Subsequent Years 0.0 %
- 28.1 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 []
- 28.2 If so, what amount and for what purpose? \$ 0
- 29.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 29.2 If yes, at what age does the benefit commence? 0
- 30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 30.2 If yes, when?
.....
- 31. 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 []
- 32.1 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 []
- 32.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 32.3 If yes, explain
.....
- 33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 33.2 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 []
- 34. 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 []
- 35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 35.2 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
.....

ANNUAL STATEMENT FOR THE YEAR 2021 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 2021	2 2020	3 2019	4 2018	5 2017
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	418,622	426,955	432,492	432,063	425,943
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	4,493,715	4,229,809	4,063,629	4,262,568	4,026,733
3. Credit life (Line 21, Col. 6)	0	0	0	21	23
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	225,666	266,096	293,372	325,651	358,182
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)	5,138,003	4,922,860	4,789,493	5,020,303	4,810,881
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)	13,947	12,927	26,882	38,496	25,568
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	635,608	594,328	290,301	741,226	320,488
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	0	0	0	0	162
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	649,555	607,255	317,183	779,722	346,218
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)	0	0	0	0	0
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	13,976,808	14,848,778	18,576,661	21,529,697	15,691,864
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	10,730,188	136,363	12,137,278	96,762,749	166,652,273
16. Credit life (group and individual) (Line 20.4, Col. 5)	36	71	0	(3)	31
17.1 Group life insurance (Line 20.4, Col. 6)	2,007,188	2,135,655	2,196,880	2,370,251	2,467,102
17.2 Group annuities (Line 20.4, Col. 7)	0	0	0	0	0
18.1 A & H-group (Line 20.4, Col. 8)	1,208	2,051	2,989	4,073	4,341
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)	0	0	0	(97)	(82)
18.3 A & H-other (Line 20.4, Col. 10)	0	0	0	0	0
19. Aggregate of all other lines of business (Line 20.4, Col. 11)	0	0	0	0	0
20. Total	26,715,429	17,122,918	32,913,808	120,666,670	184,815,529
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	542,463,771	544,079,835	565,096,518	523,817,290	421,854,852
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	481,948,374	475,694,765	474,084,067	460,166,671	376,808,213
23. Aggregate life reserves (Page 3, Line 1)	442,901,325	437,978,302	433,415,184	418,123,057	315,240,972
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)	2,120	2,183	2,306	2,531	3,058
25. Deposit-type contract funds (Page 3, Line 3)	19,697,043	19,959,324	19,958,979	20,224,919	20,452,206
26. Asset valuation reserve (Page 3, Line 24.01)	5,044,327	4,401,316	3,332,941	2,489,867	2,085,169
27. Capital (Page 3, Lines 29 and 30)	1,100,000	1,000,000	1,000,000	1,000,000	1,000,000
28. Surplus (Page 3, Line 37)	59,415,397	67,385,070	90,012,451	62,650,619	44,046,638
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	(1,429,980)	1,126,389	13,603,082	103,477,509	158,750,256
Risk-Based Capital Analysis					
30. Total adjusted capital	65,695,887	72,921,826	95,147,971	66,765,488	47,530,418
31. Authorized control level risk - based capital	6,592,678	6,658,595	7,524,154	7,684,806	5,959,651
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)	92.2	93.5	83.9	89.9	87.5
33. Stocks (Lines 2.1 and 2.2)	1.4	1.4	4.9	5.1	7.1
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)	1.1	1.1	1.1	1.2	1.6
36. Cash, cash equivalents and short-term investments (Line 5)	2.8	1.5	7.7	2.3	1.9
37. Contract loans (Line 6)	1.4	1.4	1.4	1.4	1.8
38. Derivatives (Page 2, Line 7)	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8)	1.1	1.0	1.0	0.0	0.0
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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2021	2 2020	3 2019	4 2018	5 2017
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1).....	0	0	0	0	0
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1).....	0	0	0	0	0
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),.....	0	0	19,447,584	19,841,058	21,336,019
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10).....	0	0	0	0	0
48. Affiliated mortgage loans on real estate.....	0	0	0	0	0
49. All other affiliated.....	0	0	0	0	0
50. Total of above Lines 44 to 49.....	0	0	19,447,584	19,841,058	21,336,019
51. Total Investment in Parent included in Lines 44 to 49 above.....	0	0	0	0	0
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	1,952,977	2,246,939	2,907,218	3,139,877	3,522,560
53. Total admitted assets (Page 2, Line 28, Col. 3).....	542,463,771	544,079,835	565,096,518	523,817,290	421,854,852
Investment Data					
54. Net investment income (Exhibit of Net Investment Income).....	19,654,293	19,974,593	17,328,073	13,793,868	9,273,477
55. Realized capital gains (losses) (Page 4, Line 34, Column 1).....	(111,086)	(28,674)	226,053	0	176,676
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1).....	123,010	(4,931)	507,879	(2,327,080)	(2,772,663)
57. Total of above Lines 54, 55 and 56.....	19,666,217	19,940,988	18,062,005	11,466,788	6,677,490
Benefits and Reserve Increases (Page 6)					
58. 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).....	39,799,108	25,163,075	24,948,646	21,126,895	14,679,198
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6).....	0	0	0	0	0
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2).....	2,915,184	4,215,022	7,495,698	9,842,029	4,380,509
61. Increase in A & H reserves (Line 19, Col. 6).....	(63)	(123)	(225)	(527)	(765)
62. Dividends to policyholders and refunds to members (Line 30, Col. 1).....	276,523	272,869	258,356	307,717	279,954
Operating Percentages					
63. 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.....	42.4	66.0	44.1	15.2	11.2
64. 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.....	6.1	6.8	8.3	7.9	4.5
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2).....	(4.1)	(1.3)	(3.7)	(4.4)	(2.7)
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2).....	0.0	0.0	0.0	0.0	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2).....	20.7	21.7	24.1	20.9	24.5
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2).....	1,000	1,000	1,000	1,000	1,000
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2).....	1,000	1,000	1,000	1,000	1,000
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2).....	1,000	1,000	1,000	1,000	1,000
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2).....	1,000	1,000	1,000	1,000	1,000
Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72. Industrial life (Page 6.1, Col. 2).....	0	0	0	0	0
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12).....	385,715	1,029,959	(280,738)	(4,251,796)	(1,271,537)
74. Ordinary - individual annuities (Page 6, Col. 4).....	(7,984,334)	(2,890,990)	(2,144,236)	(2,747,678)	(1,456,753)
75. Ordinary-supplementary contracts.....	XXX	XXX	XXX	145,812	89,447
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7).....	35	0	6	206	212
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9).....	567,810	317,066	260,309	779,038	633,226
78. Group annuities (Page 6, Col. 5).....	0	0	0	0	0
79. A & H-group (Page 6.5, Col. 3).....	970	1,626	1,798	3,161	1,871
80. A & H-credit (Page 6.5, Col. 10).....	106	141	124	314	370
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10).....	0	0	0	0	0
82. Aggregate of all other lines of business (Page 6, Col. 8).....	0	0	0	0	0
83. Fraternal (Page 6, Col. 7).....	0	0	0	0	0
84. Total (Page 6, Col. 1).....	(7,029,698)	(1,542,198)	(2,162,727)	(6,070,943)	(2,003,164)

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 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Alabama

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1		2		3		4		5	
	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
1. Life insurance	250,413		0		511		0		250,924	
2. Annuity considerations	0		0		0		0		0	
3. Deposit-type contract funds	0		XXX		0		XXX		0	
4. Other considerations	0		0		0		0		0	
5. Totals (Sum of Lines 1 to 4)	250,413		0		511		0		250,924	
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS										
Life insurance:										
6.1 Paid in cash or left on deposit	403		0		0		0		403	
6.2 Applied to pay renewal premiums	10		0		0		0		10	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	352		0		0		0		352	
6.4 Other	0		0		0		0		0	
6.5 Totals (Sum of Lines 6.1 to 6.4)	764		0		0		0		764	
Annuities:										
7.1 Paid in cash or left on deposit	0		0		0		0		0	
7.2 Applied to provide paid-up annuities	0		0		0		0		0	
7.3 Other	0		0		0		0		0	
7.4 Totals (Sum of Lines 7.1 to 7.3)	0		0		0		0		0	
8. Grand Totals (Lines 6.5 plus 7.4)	764		0		0		0		764	
DIRECT CLAIMS AND BENEFITS PAID										
9. Death benefits	160,258		0		0		0		160,258	
10. Matured endowments	0		0		0		0		0	
11. Annuity benefits	75,460		0		0		0		75,460	
12. Surrender values and withdrawals for life contracts	35,574		0		0		0		35,574	
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0		0		0		0		0	
14. All other benefits, except accident and health	0		0		0		0		0	
15. Totals	271,292		0		0		0		271,292	
DETAILS OF WRITE-INS										
1301.										
1302.										
1303.										
1398. Summary of Line 13 from overflow page	0		0		0		0		0	
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0		0		0		0		0	

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pol. & Certifs.	Amount	No. of Ind. Pol. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pol. & Certifs.	Amount	No. of Pol. & Certifs.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	15	160,258	0	0	0	0	0	0	15	160,258
Settled during current year:										
18.1 By payment in full	15	160,258	0	0	0	0	0	0	15	160,258
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	15	160,258	0	0	0	0	0	0	15	160,258
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	15	160,258	0	0	0	0	0	0	15	160,258
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year	787	40,658,356	0 (a)	0	0	100,000	0	0	787	40,758,356
21. Issued during year	66	12,209,750	0	0	0	0	0	0	66	12,209,750
22. Other changes to in force (Net)	(63)	(4,186,560)	0	0	0	0	0	0	(63)	(4,186,560)
23. In force December 31 of current year	790	48,681,546	0 (a)	0	0	100,000	0	0	790	48,781,546

(a) Includes Individual Credit Life Insurance prior year \$ 0 , current year \$ 0
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0 , current year \$ 0

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

NONE

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Alaska

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Arizona

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pol. & Certifs., Amount), Credit Life (No. of Ind. Pol. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pol. & Certifs., Amount), Total (No. of Pol. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Arkansas

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.1-24.4 shows Federal Employees Health Benefits Plan, Credit, Collectively renewable policies, Medicare Title XVIII. Row 25.1-25.6 shows accident types. A large 'NONE' watermark is overlaid on the table.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF California

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products.



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Colorado

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	73,075	0	3,601	0	76,676
2. Annuity considerations	0	0	0	0	0
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	73,075	0	3,601	0	76,676
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	412	0	0	0	412
6.2 Applied to pay renewal premiums	57	0	0	0	57
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	466	0	0	0	466
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	935	0	0	0	935
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	935	0	0	0	935
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	20,956	0	0	0	20,956
10. Matured endowments	0	0	0	0	0
11. Annuity benefits	0	0	0	0	0
12. Surrender values and withdrawals for life contracts	17,403	0	0	0	17,403
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	38,359	0	0	0	38,359
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pol. & Certifs.	Amount	No. of Ind. Pol. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pol. & Certifs.	Amount	No. of Pol. & Certifs.	Amount
16. Unpaid December 31, prior year	0	0	0	0	0	0	0	0	0	0
17. Incurred during current year	4	20,956	0	0	0	0	0	0	4	20,956
Settled during current year:										
18.1 By payment in full	4	20,956	0	0	0	0	0	0	4	20,956
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	4	20,956	0	0	0	0	0	0	4	20,956
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	4	20,956	0	0	0	0	0	0	4	20,956
19. Unpaid Dec. 31, current year (16+17-18.6)	0	0	0	0	0	0	0	0	0	0
POLICY EXHIBIT										
20. In force December 31, prior year	178	26,570,522	0 (a)	0	0	360,000	0	0	178	26,930,522
21. Issued during year	37	18,579,520	0	0	0	0	0	0	37	18,579,520
22. Other changes to in force (Net)	(17)	(3,608,268)	0	0	0	90,000	0	0	(17)	(3,518,268)
23. In force December 31 of current year	198	41,541,774	0 (a)	0	0	450,000	0	0	198	41,991,774

(a) Includes Individual Credit Life Insurance prior year \$ 0 , current year \$ 0
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0 , current year \$ 0

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

NONE

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Connecticut

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: 1-2 Ordinary (No. of Pols. & Certifs., Amount), 3-4 Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), 5-6 Group (No. of Certifs., Amount), 7-8 Industrial (No. of Pols. & Certifs., Amount), 9-10 Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include Group Policies (b) and various sub-categories.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0.



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Delaware

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: 1 No. of Pols. & Certifs., 2 Amount, 3 No. of Ind. Pols. & Gr. Certifs., 4 Amount, 5 No. of Certifs., 6 Amount, 7 No. of Pols. & Certifs., 8 Amount, 9 No. of Pols. & Certifs., 10 Amount. Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF District of Columbia

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.1-24.4 shows Federal Employees Health Benefits Plan, Credit, Collectively renewable policies, and Medicare Title XVIII. Row 25.1-25.6 shows accident types. Row 26 shows totals. A large 'NONE' watermark is overlaid on the table.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Florida

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: 1 No. of Pols. & Certifs., 2 Amount, 3 No. of Ind. Pols. & Gr. Certifs., 4 Amount, 5 No. of Certifs., 6 Amount, 7 No. of Pols. & Certifs., 8 Amount, 9 No. of Pols. & Certifs., 10 Amount. Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include Group Policies (b) and various sub-categories. A large 'NONE' watermark is overlaid on the table.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products.



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Georgia

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Hawaii

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Idaho

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Illinois

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Indiana

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Iowa

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: No. of Policies & Certifs., Amount, No. of Ind. Policies & Gr. Certifs., Amount, No. of Certifs., Amount, No. of Policies & Certifs., Amount, No. of Policies & Certifs., Amount. Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Kansas

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Kentucky

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: No. of Policies & Certifs., Amount, No. of Ind. Policies & Gr. Certifs., Amount, No. of Certifs., Amount, No. of Policies & Certifs., Amount, No. of Policies & Certifs., Amount. Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Rows include Group Policies (b) and various sub-categories. A large 'NONE' watermark is overlaid on the table.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Louisiana

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24 shows Group Policies (b) with a large 'NONE' watermark.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products.



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Maine

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products.



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Maryland

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: 1 No. of Pols. & Certifs., 2 Amount, 3 No. of Ind. Pols. & Gr. Certifs., 4 Amount, 5 No. of Certifs., 6 Amount, 7 No. of Pols. & Certifs., 8 Amount, 9 No. of Pols. & Certifs., 10 Amount. Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include Group Policies (b) and various sub-categories. A large 'NONE' watermark is overlaid on the table.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products.



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Massachusetts

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.1 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Michigan

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.1-24.4 shows Federal Employees Health Benefits Plan premium. Row 25.1-25.6 shows accident types. A large 'NONE' watermark is overlaid on the table.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Minnesota

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pol. & Certifs., Amount), Credit Life (No. of Ind. Pol. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pol. & Certifs., Amount), Total (No. of Pol. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.1-24.4 shows Federal Employees Health Benefits Plan premium. Row 25.1-25.6 shows accident types. A large 'NONE' watermark is overlaid on the table.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Mississippi

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.1-24.4 shows Federal Employees Health Benefits Plan premium. Row 25.1-25.6 shows accident types. A large 'NONE' watermark is overlaid on the table.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Missouri

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pol. & Certifs., Amount), Credit Life (No. of Ind. Pol. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pol. & Certifs., Amount), Total (No. of Pol. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Montana

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: No. of Policies & Certifs., Amount, No. of Ind. Policies & Gr. Certifs., Amount, No. of Certifs., Amount, No. of Policies & Certifs., Amount, No. of Policies & Certifs., Amount. Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Nebraska

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Maturesd Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Nevada

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF New Hampshire

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF New Jersey

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF New Mexico

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pol. & Certifs., Amount), Credit Life (No. of Ind. Pol. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pol. & Certifs., Amount), Total (No. of Pol. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF New York

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

NONE

Table with 10 columns: 1 No. of Pols. & Certifs., 2 Amount, 3 No. of Ind. Pols. & Gr. Certifs., 4 Amount, 5 No. of Certifs., 6 Amount, 7 No. of Pols. & Certifs., 8 Amount, 9 No. of Pols. & Certifs., 10 Amount. Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

NONE

(a) Includes Individual Credit Life Insurance prior year \$..., current year \$... Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$..., current year \$... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$..., current year \$...

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include Group Policies (b) and various sub-categories.

NONE

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ... and number of persons insured under indemnity only products ...



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF North Carolina

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: No. of Policies & Certifs., Amount, No. of Ind. Policies & Gr. Certifs., Amount, No. of Certifs., Amount, No. of Policies & Certifs., Amount, No. of Policies & Certifs., Amount. Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF North Dakota

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: 1 No. of Pols. & Certifs., 2 Amount, 3 No. of Ind. Pols. & Gr. Certifs., 4 Amount, 5 No. of Certifs., 6 Amount, 7 No. of Pols. & Certifs., 8 Amount, 9 No. of Pols. & Certifs., 10 Amount. Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Ohio

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Oklahoma

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Oregon

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pol. & Certifs., Amount), Credit Life (No. of Ind. Pol. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pol. & Certifs., Amount), Total (No. of Pol. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Pennsylvania

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Rhode Island

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pol. & Certifs., Amount), Credit Life (No. of Ind. Pol. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pol. & Certifs., Amount), Total (No. of Pol. & Certifs., Amount). Rows include Direct Death Benefits and Maturesd Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF South Carolina

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: 1 No. of Pols. & Certifs., 2 Amount, 3 No. of Ind. Pols. & Gr. Certifs., 4 Amount, 5 No. of Certifs., 6 Amount, 7 No. of Pols. & Certifs., 8 Amount, 9 No. of Pols. & Certifs., 10 Amount. Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF South Dakota

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: No. of Policies & Certifs., Amount, No. of Ind. Policies & Gr. Certifs., Amount, No. of Certifs., Amount, No. of Policies & Certifs., Amount, No. of Policies & Certifs., Amount. Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Tennessee

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Texas

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Utah

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pol. & Certifs., Amount), Credit Life (No. of Ind. Pol. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pol. & Certifs., Amount), Total (No. of Pol. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Vermont

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.1 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Virginia

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-Ins.

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Washington

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: No. of Policies & Certifs., Amount, No. of Ind. Policies & Gr. Certifs., Amount, No. of Certifs., Amount, No. of Policies & Certifs., Amount, No. of Policies & Certifs., Amount. Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.1-24.4 shows Federal Employees Health Benefits Plan, Credit, Collectively renewable policies, Medicare Title XVIII. Row 25.1-25.6 shows accident types. Row 26 shows totals. A large 'NONE' watermark is overlaid on the table.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF West Virginia

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pol. & Certifs., Amount), Credit Life (No. of Ind. Pol. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pol. & Certifs., Amount), Total (No. of Pol. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.4 contains the word 'NONE' in large letters.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Wisconsin

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: Ordinary, Credit Life (Group and Individual), Group, Industrial, Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: Ordinary (No. of Pols. & Certifs., Amount), Credit Life (No. of Ind. Pols. & Gr. Certifs., Amount), Group (No. of Certifs., Amount), Industrial (No. of Pols. & Certifs., Amount), Total (No. of Pols. & Certifs., Amount). Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: Direct Premiums, Direct Premiums Earned, Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, Direct Losses Paid, Direct Losses Incurred. Row 24.1-24.4 shows Federal Employees Health Benefits Plan, Credit, and Medicare Title XVIII. Row 25.1-25.6 shows accident types. A large 'NONE' watermark is overlaid on the table.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Wyoming

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include Direct Premiums and Annuity Considerations, Direct Dividends to Policyholders/Refunds to Members, Direct Claims and Benefits Paid, and Details of Write-ins.

Table with 10 columns: 1 No. of Pols. & Certifs., 2 Amount, 3 No. of Ind. Pols. & Gr. Certifs., 4 Amount, 5 No. of Certifs., 6 Amount, 7 No. of Pols. & Certifs., 8 Amount, 9 No. of Pols. & Certifs., 10 Amount. Rows include Direct Death Benefits and Matured Endowments Incurred and Policy Exhibit.

(a) Includes Individual Credit Life Insurance prior year \$ 0, current year \$ 0. Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0, current year \$ 0.

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include Group Policies (b) and various policy types. A large 'NONE' watermark is overlaid on the table.

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2021

NAIC Group Code 0850

LIFE INSURANCE

NAIC Company Code 68632

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1	2	3	4	5
	Ordinary	Credit Life (Group and Individual)	Group	Industrial	Total
1. Life insurance	20,419,126	36	2,113,399	0	22,532,561
2. Annuity considerations	14,165,517	0	0	0	14,165,517
3. Deposit-type contract funds	0	XXX	0	XXX	0
4. Other considerations	0	0	0	0	0
5. Totals (Sum of Lines 1 to 4)	34,584,643	36	2,113,399	0	36,698,077
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	134,685	0	0	0	134,685
6.2 Applied to pay renewal premiums	23,330	0	0	0	23,330
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	117,060	0	0	0	117,060
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	275,075	0	0	0	275,075
Annuities:					
7.1 Paid in cash or left on deposit	0	0	0	0	0
7.2 Applied to provide paid-up annuities	0	0	0	0	0
7.3 Other	0	0	0	0	0
7.4 Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8. Grand Totals (Lines 6.5 plus 7.4)	275,075	0	0	0	275,075
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	16,397,342	0	1,239,188	0	17,636,530
10. Matured endowments	6,000	0	0	0	6,000
11. Annuity benefits	27,577,537	0	0	0	27,577,537
12. Surrender values and withdrawals for life contracts	40,994,801	0	0	0	40,994,801
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14. All other benefits, except accident and health	0	0	0	0	0
15. Totals	84,975,680	0	1,239,188	0	86,214,868
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page	0	0	0	0	0
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1	2	3	4	5	6	7	8	9	10
	No. of Pol. & Certifs.	Amount	No. of Ind. Pol. & Gr. Certifs.	Amount	No. of Certifs.	Amount	No. of Pol. & Certifs.	Amount	No. of Pol. & Certifs.	Amount
16. Unpaid December 31, prior year	19	591,966	0	0	1	0	0	0	20	591,966
17. Incurred during current year	978	17,977,983	0	0	17	1,170,000	0	0	995	19,147,983
Settled during current year:										
18.1 By payment in full	966	17,060,810	0	0	17	1,170,000	0	0	983	18,230,810
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	966	17,060,810	0	0	17	1,170,000	0	0	983	18,230,810
18.4 Reduction by compromise	0	0	0	0	0	0	0	0	0	0
18.5 Amount rejected	0	0	0	0	0	0	0	0	0	0
18.6 Total settlements	966	17,060,810	0	0	17	1,170,000	0	0	983	18,230,810
19. Unpaid Dec. 31, current year (16+17-18.6)	31	1,509,139	0	0	1	0	0	0	32	1,509,139
POLICY EXHIBIT						No. of Policies				
20. In force December 31, prior year	57,953	4,656,763,309	1 (a)	230	1	266,095,906	0	0	57,955	4,922,859,445
21. Issued during year	2,349	649,555,194	0	0	0	0	0	0	2,349	649,555,194
22. Other changes to in force (Net)	(4,624)	(393,971,831)	0	0	0	(40,431,158)	0	0	(4,624)	(434,402,989)
23. In force December 31 of current year	55,678	4,912,346,672	1 (a)	230	1	225,664,748	0	0	55,680	5,138,011,650

(a) Includes Individual Credit Life Insurance prior year \$ 0 , current year \$ 0
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0 , current year \$ 0
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$ 0 , current year \$ 0

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Group Policies (b)	1,208	1,208	0	0	0
24.1 Federal Employees Health Benefits Plan premium (b)	0	0	0	0	0
24.2 Credit (Group and Individual)	0	0	0	0	0
24.3 Collectively renewable policies/certificates (b)	0	0	0	0	0
24.4 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0
Other Individual Policies:					
25.1 Non-cancelable (b)	0	0	0	0	0
25.2 Guaranteed renewable (b)	0	0	0	0	0
25.3 Non-renewable for stated reasons only (b)	0	0	0	0	0
25.4 Other accident only	0	0	0	0	0
25.5 All other (b)	0	0	0	0	0
25.6 Totals (sum of Lines 25.1 to 25.5)	0	0	0	0	0
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	1,208	1,208	0	0	0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

ANNUAL STATEMENT FOR THE YEAR 2021 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 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Individual Policies and Group Certificates	6 Amount of Insurance	8 Number of		9 Amount of Insurance	
							7 Policies	Certificates		
1. In force end of prior year	0	0	57,953	4,656,764	1	0	0	3,469	266,096	4,922,860
2. Issued during year	0	0	2,349	649,555	0	0	0	0	0	649,555
3. Reinsurance assumed	0	0	0	5,853	0	0	0	0	0	5,853
4. Revived during year	0	0	40	0	0	0	0	2	30	30
5. Increased during year (net)	0	0	0	0	0	0	0	0	0	0
6. Subtotals, Lines 2 to 5	0	0	2,389	655,408	0	0	0	2	30	655,438
7. Additions by dividends during year	XXX	0	XXX	321	XXX	0	XXX	XXX	0	321
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	60,342	5,312,493	1	0	0	3,471	266,126	5,578,619
Deductions during year:										
10. Death	0	0	978	17,978	0	0	XXX	17	1,170	19,148
11. Maturity	0	0	5	14	0	0	XXX	0	0	14
12. Disability	0	0	0	0	0	0	XXX	0	0	0
13. Expiry	0	0	986	9,604	0	0	0	91	4,977	14,581
14. Surrender	0	0	635	15,255	0	0	0	22	1,965	17,220
15. Lapse	0	0	1,643	275,775	0	0	0	178	14,523	290,298
16. Conversion	0	0	48	9,665	0	0	XXX	XXX	XXX	9,665
17. Decreased (net)	0	0	369	71,865	0	0	0	78	17,825	89,690
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	4,664	400,156	0	0	0	386	40,460	440,616
21. In force end of year (b) (Line 9 minus Line 20)	0	0	55,678	4,912,337	1	0	0	3,085	225,666	5,138,003
22. Reinsurance ceded end of year	XXX	0	XXX	3,686,031	XXX	0	XXX	XXX	0	3,686,031
23. Line 21 minus Line 22	XXX	0	XXX	1,226,306	XXX	(a)	0	XXX	XXX	225,666
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 thru 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 thru 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?

.....

ANNUAL STATEMENT FOR THE YEAR 2021 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	12,184
25. Other paid-up insurance	0	0	19,250	191,320
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	1,413	635,608	27,867	4,485,100
29. Other term insurance - decreasing	XXX	0	XXX	0
30. Other term insurance	XXX	0	XXX	151
31. Totals (Lines 27 to 30)	1,413	635,608	27,867	4,485,251
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX	0	XXX	0
33. Totals, extended term insurance	XXX	XXX	471	8,464
34. Totals, whole life and endowment	936	13,947	27,340	418,622
35. Totals (Lines 31 to 34)	2,349	649,555	55,678	4,912,337

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	649,555	0	3,649,931	1,262,406
38. Credit Life (Group and Individual)	0	0	0	0
39. Group	0	0	0	225,665
40. Totals (Lines 36 to 39)	649,555	0	3,649,931	1,488,071

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies	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 insured groups is limited on a pro-rata basis	0	0	0	XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21				

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	355,900
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contracts included in Family Income Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Child, etc., policies and riders	
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	1,212	128,947	0	0	2,704	208,271
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	0	1,212	128,947	0	0	2,704	208,271

(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	230	414	0	0
2. Issued during year	13	54	0	0
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	0	0	0
5. Total (Lines 1 to 4)	243	468	0	0
Deductions during year:				
6. Decreased (net)	8	82	0	0
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	8	82	0	0
9. In force end of year (line 5 minus line 8)	235	386	0	0
10. Amount on deposit	12,053,932	(a) 18,375,208	0	(a) 0
11. Income now payable	162,234	789,896	0	0
12. Amount of income payable	(a) 1,135,195	(a) 4,248,310	(a) 0	(a) 0

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	0	12,629	0	0
2. Issued during year	0	49	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	12,678	0	0
Deductions during year:				
6. Decreased (net)	0	848	0	0
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	0	848	0	0
9. In force end of year (line 5 minus line 8)	0	11,830	0	0
Income now payable:				
10. Amount of income payable	(a) 0	XXX	XXX	(a) 0
Deferred fully paid:				
11. Account balance	XXX	(a) 796,021,180	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	2	0	1	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)	0	XXX	0	XXX	0	XXX
5. Totals (Lines 1 to 4)	0	XXX	2	XXX	1	XXX
Deductions during year:						
6. Conversions	0	XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	0	XXX	0	XXX	0	XXX
8. Reinsurance ceded	0	XXX	0	XXX	0	XXX
9. Totals (Lines 6 to 8)	0	XXX	0	XXX	0	XXX
10. In force end of year (line 5 minus line 9)	0	(a) 0	2	(a) 0	1	(a) 0

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	0	8,087
2. Issued during year	0	22
3. Reinsurance assumed	0	0
4. Increased during year (net)	0	0
5. Totals (Lines 1 to 4)	0	8,109
Deductions During Year:		
6. Decreased (net)	0	364
7. Reinsurance ceded	0	0
8. Totals (Lines 6 and 7)	0	364
9. In force end of year (line 5 minus line 8)	0	7,745
10. Amount of account balance	(a) 0	(a) 19,463,284

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

ANNUAL STATEMENT FOR THE YEAR 2021 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	1,374,022
2. Current year's realized pre-tax capital gains/(losses) of \$ 404,694 transferred into the reserve net of taxes of \$ 84,986	319,709
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)	1,693,731
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	206,090
6. Reserve as of December 31, current year (Line 4 minus Line 5)	1,487,641

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. 2021	168,821	37,269	0	206,090
2. 2022	155,560	76,139	0	231,699
3. 2023	149,788	67,477	0	217,265
4. 2024	152,768	48,314	0	201,082
5. 2025	143,121	27,937	0	171,058
6. 2026	123,899	6,961	0	130,860
7. 2027	102,462	(3,381)	0	99,081
8. 2028	79,981	(2,320)	0	77,661
9. 2029	53,669	(1,152)	0	52,517
10. 2030	39,387	(446)	0	38,941
11. 2031	35,917	377	0	36,294
12. 2032	33,668	1,127	0	34,795
13. 2033	29,075	1,199	0	30,274
14. 2034	24,654	1,153	0	25,807
15. 2035	21,156	1,035	0	22,191
16. 2036	17,435	1,297	0	18,732
17. 2037	13,728	1,251	0	14,979
18. 2038	11,152	1,206	0	12,358
19. 2039	10,083	1,395	0	11,478
20. 2040	8,130	1,422	0	9,552
21. 2041	5,971	1,304	0	7,275
22. 2042	2,108	2,154	0	4,262
23. 2043	(705)	3,757	0	3,052
24. 2044	(2,913)	5,314	0	2,401
25. 2045	(3,082)	6,609	0	3,527
26. 2046	(2,149)	8,591	0	6,442
27. 2047	(853)	8,349	0	7,496
28. 2048	499	6,641	0	7,140
29. 2049	695	4,744	0	5,439
30. 2050	0	3,036	0	3,036
31. 2051 and Later	0	949	0	949
32. Total (Lines 1 to 31)	1,374,025	319,709	0	1,693,734

ANNUAL STATEMENT FOR THE YEAR 2021 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	3,696,314	27	3,696,341	254,194	450,781	704,975	4,401,316
2. Realized capital gains/(losses) net of taxes - General Account	0	0	0	(87,758)	0	(87,758)	(87,758)
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	39,109	0	39,109	58,069	0	58,069	97,178
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	1,006,555	3	1,006,558	0	2,500	2,500	1,009,058
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	4,741,978	30	4,742,008	224,505	453,281	677,786	5,419,794
9. Maximum reserve	4,573,362	9	4,573,371	218,714	490,492	709,206	5,282,576
10. Reserve objective	2,841,876	6	2,841,883	218,586	481,992	700,578	3,542,461
11. 20% of (Line 10 - Line 8)	(380,020)	(5)	(380,025)	(1,184)	5,742	4,558	(375,467)
12. Balance before transfers (Lines 8 + 11)	4,361,957	25	4,361,983	223,321	459,023	682,344	5,044,327
13. Transfers	0	0	0	0	0	0	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	17	(17)	0	(4,608)	4,608	0	0
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	4,361,974	8	4,361,983	218,713	463,631	682,344	5,044,327

ANNUAL STATEMENT FOR THE YEAR 2021 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	1,519,500	XXX	XXX	1,519,500	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	43,617,222	XXX	XXX	43,617,222	0.0005	21,809	0.0016	69,788	0.0033	143,937
2.2	1	NAIC Designation Category 1.B	5,210,472	XXX	XXX	5,210,472	0.0005	2,605	0.0016	8,337	0.0033	17,195
2.3	1	NAIC Designation Category 1.C	18,487,129	XXX	XXX	18,487,129	0.0005	9,244	0.0016	29,579	0.0033	61,008
2.4	1	NAIC Designation Category 1.D	19,658,882	XXX	XXX	19,658,882	0.0005	9,829	0.0016	31,454	0.0033	64,874
2.5	1	NAIC Designation Category 1.E	16,372,462	XXX	XXX	16,372,462	0.0005	8,186	0.0016	26,196	0.0033	54,029
2.6	1	NAIC Designation Category 1.F	36,794,029	XXX	XXX	36,794,029	0.0005	18,397	0.0016	58,870	0.0033	121,420
2.7	1	NAIC Designation Category 1.G	48,530,638	XXX	XXX	48,530,638	0.0005	24,265	0.0016	77,649	0.0033	160,151
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	188,670,834	XXX	XXX	188,670,834	XXX	94,335	XXX	301,873	XXX	622,614
3.1	2	NAIC Designation Category 2.A	72,713,087	XXX	XXX	72,713,087	0.0021	152,697	0.0064	465,364	0.0106	770,759
3.2	2	NAIC Designation Category 2.B	84,832,400	XXX	XXX	84,832,400	0.0021	178,148	0.0064	542,927	0.0106	899,223
3.3	2	NAIC Designation Category 2.C	50,635,160	XXX	XXX	50,635,160	0.0021	106,334	0.0064	324,065	0.0106	536,733
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	208,180,647	XXX	XXX	208,180,647	XXX	437,179	XXX	1,332,356	XXX	2,206,715
4.1	3	NAIC Designation Category 3.A	13,779,031	XXX	XXX	13,779,031	0.0099	136,412	0.0263	362,389	0.0376	518,092
4.2	3	NAIC Designation Category 3.B	6,836,652	XXX	XXX	6,836,652	0.0099	67,683	0.0263	179,804	0.0376	257,058
4.3	3	NAIC Designation Category 3.C	12,833,527	XXX	XXX	12,833,527	0.0099	127,052	0.0263	337,522	0.0376	482,541
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	33,449,210	XXX	XXX	33,449,210	XXX	331,147	XXX	879,714	XXX	1,257,690
5.1	4	NAIC Designation Category 4.A	2,897,953	XXX	XXX	2,897,953	0.0245	71,000	0.0572	165,763	0.0817	236,763
5.2	4	NAIC Designation Category 4.B	1,200,095	XXX	XXX	1,200,095	0.0245	29,402	0.0572	68,645	0.0817	98,048
5.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	4,098,048	XXX	XXX	4,098,048	XXX	100,402	XXX	234,408	XXX	334,811
6.1	5	NAIC Designation Category 5.A	453,975	XXX	XXX	453,975	0.0630	28,600	0.1128	51,208	0.1880	85,347
6.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
6.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	453,975	XXX	XXX	453,975	XXX	28,600	XXX	51,208	XXX	85,347
7.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
8.		Total Unrated Multi-class Securities Acquired by Conversion	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	436,372,214	XXX	XXX	436,372,214	XXX	991,665	XXX	2,799,560	XXX	4,507,177
PREFERRED STOCKS												
10.	1	Highest Quality	1,531,495	XXX	XXX	1,531,495	0.0005	766	0.0016	2,450	0.0033	5,054
11.	2	High Quality	2,853,050	XXX	XXX	2,853,050	0.0021	5,991	0.0064	18,260	0.0106	30,242
12.	3	Medium Quality	821,520	XXX	XXX	821,520	0.0099	8,133	0.0263	21,606	0.0376	30,889
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)	5,206,065	XXX	XXX	5,206,065	XXX	14,890	XXX	42,316	XXX	66,185

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	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.2	1	NAIC Designation Category 1.B	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.3	1	NAIC Designation Category 1.C	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.4	1	NAIC Designation Category 1.D	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.5	1	NAIC Designation Category 1.E	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.6	1	NAIC Designation Category 1.F	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.7	1	NAIC Designation Category 1.G	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	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	0.0064	0	0.0106	0
20.2	2	NAIC Designation Category 2.B	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.3	2	NAIC Designation Category 2.C	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	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	0.0099	0	0.0263	0	0.0376	0
21.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	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	0.0245	0	0.0572	0	0.0817	0
22.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	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	0.0630	0	0.1128	0	0.1880	0
23.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	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)	0	XXX	XXX	0	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)	441,578,279	XXX	XXX	441,578,279	XXX	1,006,555	XXX	2,841,876	XXX	4,573,362

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	1,897	0	XXX	1,897	0.0015	3	0.0034	6	0.0046	9
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)	1,897	0	XXX	1,897	XXX	3	XXX	6	XXX	9
59.		Schedule DA Mortgages	0	0	XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	1,897	0	XXX	1,897	XXX	3	XXX	6	XXX	9

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	1,382,085	XXX	XXX	1,382,085	0.0000	0	0.1580 (a)	218,369	0.1580 (a)	218,369
2.		Unaffiliated - Private	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank	35,500	XXX	XXX	35,500	0.0000	0	0.0061	217	0.0097	344
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/Near Default	0	0	0	0	XXX	0	XXX	0	XXX	0
12.		Unaffiliated Common Stock - Public	0	0	0	0	0.0000	0	0.0000 (a)	0	0.0000 (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)	1,417,585	0	0	1,417,585	XXX	0	XXX	218,586	XXX	218,714
REAL ESTATE												
18.		Home Office Property (General Account only)	5,197,279	0	0	5,197,279	0.0000	0	0.0912	473,992	0.0912	473,992
19.		Investment Properties	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
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)	5,197,279	0	0	5,197,279	XXX	0	XXX	473,992	XXX	473,992
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

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
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
77.		Guaranteed State Low Income Housing Tax Credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
78.		Non-guaranteed State Low Income Housing Tax Credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
79.		All Other Low Income Housing Tax Credit	0	0	0	0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
ALL OTHER INVESTMENTS												
81.		NAIC 1 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0042	0	0.0042	0
82.		NAIC 2 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0137	0	0.0137	0
83.		Other Invested Assets - Schedule BA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
84.		Other Short-Term Invested Assets - Schedule DA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
85.		Total All Other (Sum of Lines 81, 82, 83 and 84)	0	XXX	0	0	XXX	0	XXX	0	XXX	0
86.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	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 2021 OF THE Vantis Life Insurance Company
SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Other Individual Contracts											
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other			
									9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %		
PART 1. - ANALYSIS OF UNDERWRITING OPERATIONS																				
1. Premiums written	1,208	XXX	1,208	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	1,208	XXX	1,208	XXX	0	XXX	0	XXX	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	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	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	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	(49)	(4.1)	(49)	(4.1)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	250	20.7	250	20.7	0	0.0	0	0.0	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	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	0	0.0	0	0.0	0	0.0
10. Total other expenses incurred	250	20.7	250	20.7	0	0.0	0	0.0	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	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	1,007	83.4	1,007	83.4	0	0.0	0	0.0	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	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	1,007	83.4	1,007	83.4	0	0.0	0	0.0	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	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 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	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 2021 OF THE Vantis Life Insurance Company
SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2. - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	85	0	85	0	0	0	0	0	0
2. Advance premiums	0	0	0	0	0	0	0	0	0
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	85	0	85	0	0	0	0	0	0
5. Total premium reserves, prior year	99	0	99	0	0	0	0	0	0
6. Increase in total premium reserves	(14)	0	(14)	0	0	0	0	0	0
B. Contract Reserves:									
1. Additional reserves (a)	35	35	0	0	0	0	0	0	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	35	35	0	0	0	0	0	0	0
4. Total contract reserves, prior year	84	84	0	0	0	0	0	0	0
5. Increase in contract reserves	(49)	(49)	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year	2,000	1,000	1,000	0	0	0	0	0	0
2. Total prior year	2,000	1,000	1,000	0	0	0	0	0	0
3. Increase	0	0	0	0	0	0	0	0	0

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES									
1. Claims paid during the year:									
1.1 On claims incurred prior to current year	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
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	2,000	1,000	1,000	0	0	0	0	0	0
2.2 On claims incurred during current year	0	0	0	0	0	0	0	0	0
3. Test:									
3.1 Lines 1.1 and 2.1	2,000	1,000	1,000	0	0	0	0	0	0
3.2 Claim reserves and liabilities, December 31, prior year	2,000	1,000	1,000	0	0	0	0	0	0
3.3 Line 3.1 minus Line 3.2	0	0	0	0	0	0	0	0	0

PART 4. - REINSURANCE									
A. Reinsurance Assumed:									
1. Premiums written	0	0	0	0	0	0	0	0	0
2. Premiums earned	0	0	0	0	0	0	0	0	0
3. Incurred claims	0	0	0	0	0	0	0	0	0
4. Commissions	0	0	0	0	0	0	0	0	0
B. Reinsurance Ceded:									
1. Premiums written	0	0	0	0	0	0	0	0	0
2. Premiums earned	0	0	0	0	0	0	0	0	0
3. Incurred claims	0	0	0	0	0	0	0	0	0
4. Commissions	0	0	0	0	0	0	0	0	0

(a) Includes \$0 premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred Claims	0	0	0	0
2. Beginning Claim Reserves and Liabilities	0	0	2,000	2,000
3. Ending Claim Reserves and Liabilities	0	0	2,000	2,000
4. Claims Paid	0	0	0	0
B. Assumed Reinsurance:				
5. Incurred Claims	0	0	0	0
6. Beginning Claim Reserves and Liabilities	0	0	0	0
7. Ending Claim Reserves and Liabilities	0	0	0	0
8. Claims Paid	0	0	0	0
C. Ceded Reinsurance:				
9. Incurred Claims	0	0	0	0
10. Beginning Claim Reserves and Liabilities	0	0	0	0
11. Ending Claim Reserves and Liabilities	0	0	0	0
12. Claims Paid	0	0	0	0
D. Net:				
13. Incurred Claims	0	0	0	0
14. Beginning Claim Reserves and Liabilities	0	0	2,000	2,000
15. Ending Claim Reserves and Liabilities	0	0	2,000	2,000
16. Claims Paid	0	0	0	0
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred Claims and Cost Containment Expenses	0	0	0	0
18. Beginning Reserves and Liabilities	0	0	2,000	2,000
19. Ending Reserves and Liabilities	0	0	2,000	2,000
20. Paid Claims and Cost Containment Expenses	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 2021 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	The Penn Mutual Life Insurance Company	PA	YRT/G	OL	0	0	0	0	0	0	0	0
0299999. General Account - Authorized U.S. Affiliates - Other							0	0	0	0	0	0	0	0
0399999. Total General Account - Authorized U.S. Affiliates							0	0	0	0	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							0	0	0	0	0	0	0	0
87572	23-2038295	01/01/1988	ScottishRe US Inc	DE	YRT/I	OL	142,664	0	0	0	0	0	0	0
87572	23-2038295	01/01/1988	Scottish Re US Inc	DE	YRT/I	OL	1,051,851	0	0	3,769	0	0	0	0
82627	06-0839705	01/01/1988	Swiss Re Life & Health America Inc	MO	YRT/I	OL	4,576,685	20,958	22,191	19,959	0	0	0	0
82627	06-0839705	03/01/2000	Swiss Re Life & Health America Inc	MO	YRT/I	OL	794,817,305	3,981,878	4,394,794	2,667,829	0	0	0	0
82627	06-0839705	08/01/2003	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	25,739,096	423,194	475,581	90,305	0	0	0	0
97071	13-3126819	02/01/2006	SCOR Global Life USA Reinsurance Company	DE	CO/I	XXXL	254,534,165	7,494,995	7,763,742	497,244	0	0	0	0
97071	13-3126819	09/01/2006	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	580,342	1,444	6,273	5,335	0	0	0	0
97071	13-3126819	12/01/2007	SCOR Global Life USA Reinsurance Company	DE	CO/I	XXXL	535,943,049	13,907,104	14,008,666	784,924	0	0	0	0
82627	06-0839705	07/01/2009	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	55,377,963	662,462	638,130	145,218	0	0	0	0
82627	06-0839705	08/01/2011	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	679,439,721	10,008,130	9,266,968	1,086,189	0	0	0	0
84824	04-6145677	01/01/2015	Commonwealth Annuity & Life Insurance Company	MA	CO/I	FA	0	525,855,672	546,764,579	3,434,174	0	0	0	0
82627	06-0839705	01/01/2015	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	33,414,131	291,654	255,634	87,465	0	0	0	0
88340	59-2859797	03/01/2015	Hannover Life Reassurance Company of America	FL	YRT/I	OL	9,854,057	12,161	10,364	13,886	0	0	0	0
97071	13-3126819	06/01/2015	SCOR Global Life USA Reinsurance Company	DE	OTH/I	ADB	0	0	0	0	0	0	0	0
82627	06-0839705	12/01/2016	Swiss Re Life & Health America Inc	MO	CO/I	OL	266,925,000	26,173	16,211	130,446	0	0	0	0
88340	59-2859797	11/01/2017	Hannover Life Reassurance Company of America	FL	CO/I	XXXL	963,473,400	4,771,542	2,409,691	667,384	0	0	0	0
97071	13-3126819	06/01/2019	SCOR Global Life USA Reinsurance Company	DE	OTH/I	ADB	0	0	0	533,355	0	0	0	0
67644	23-0952300	04/12/2021	Penn Mutual Life Insurance Company	PA	YRT/I	OL	60,161,519	23,772	0	0	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							3,686,030,948	567,481,139	586,032,824	10,167,482	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							3,686,030,948	567,481,139	586,032,824	10,167,482	0	0	0	0
1199999. Total General Account Authorized							3,686,030,948	567,481,139	586,032,824	10,167,482	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							3,686,030,948	567,481,139	586,032,824	10,167,482	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

ANNUAL STATEMENT FOR THE YEAR 2021 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		
			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
			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)				3,686,030,948	567,481,139	586,032,824	10,167,482	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				3,686,030,948	567,481,139	586,032,824	10,167,482	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 2021 OF THE Vantis Life Insurance Company

SCHEDULE S - PART 6

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

	1 2021	2 2020	3 2019	4 2018	5 2017
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	10,167	10,360	10,844	12,144	11,800
2. Commissions and reinsurance expense allowances	883	905	947	1,001	1,037
3. Contract claims	30,908	29,432	23,678	24,596	25,334
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	(18,546)	(23,174)	(23,741)	(26,212)	(23,906)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	526	582	573	577	640
9. Aggregate reserves for life and accident and health contracts	567,481	586,033	609,207	632,948	659,160
10. Liability for deposit-type contracts	0	0	0	0	0
11. Contract claims unpaid	6,364	3,335	3,120	3,528	3,041
12. Amounts recoverable on reinsurance	7,864	6,311	6,107	7,429	5,807
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	73	73	76	79	84
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 2021 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)	473,092,951	0	473,092,951
2. Reinsurance (Line 16)	7,936,833	(7,936,833)	0
3. Premiums and considerations (Line 15)	8,425,534	526,227	8,951,761
4. Net credit for ceded reinsurance	XXX	563,119,969	563,119,969
5. All other admitted assets (balance)	53,008,453	0	53,008,453
6. Total assets excluding Separate Accounts (Line 26)	542,463,771	555,709,364	1,098,173,135
7. Separate Account assets (Line 27)	0	0	0
8. Total assets (Line 28)	542,463,771	555,709,364	1,098,173,135
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	442,903,445	549,345,783	992,249,228
10. Liability for deposit-type contracts (Line 3)	19,697,043	0	19,697,043
11. Claim reserves (Line 4)	2,387,996	6,363,581	8,751,577
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	272,326	0	272,326
13. Premium & annuity considerations received in advance (Line 8)	124,609	0	124,609
14. Other contract liabilities (Line 9)	2,654,291	0	2,654,291
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)	13,908,664	0	13,908,664
20. Total liabilities excluding Separate Accounts (Line 26)	481,948,374	555,709,364	1,037,657,738
21. Separate Account liabilities (Line 27)	0	0	0
22. Total liabilities (Line 28)	481,948,374	555,709,364	1,037,657,738
23. Capital & surplus (Line 38)	60,515,397	XXX	60,515,397
24. Total liabilities, capital & surplus (Line 39)	542,463,771	555,709,364	1,098,173,135
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	549,345,783		
26. Claim reserves	6,363,581		
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	7,936,833		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	563,646,197		
34. Premiums and considerations	526,227		
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	526,227		
41. Total net credit for ceded reinsurance	563,119,969		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.	1	Life Contracts		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	250,924	.0	0	0	250,924	.0
2. Alaska	AK	L	8,354	.0	0	0	8,354	.0
3. Arizona	AZ	L	106,874	.0	0	0	106,874	.0
4. Arkansas	AR	L	89,313	.0	0	0	89,313	.0
5. California	CA	L	350,035	32,000	0	0	382,035	.0
6. Colorado	CO	L	76,676	.0	0	0	76,676	.0
7. Connecticut	CT	L	11,354,259	3,039,312	1,208	0	14,394,780	.0
8. Delaware	DE	L	154,150	10,700,028	0	0	10,854,178	.0
9. District of Columbia	DC	L	62,364	.0	0	0	62,364	.0
10. Florida	FL	L	1,490,424	7,000	0	0	1,497,424	.0
11. Georgia	GA	L	370,738	.0	0	0	370,738	.0
12. Hawaii	HI	L	14,842	.0	0	0	14,842	.0
13. Idaho	ID	L	30,793	.0	0	0	30,793	.0
14. Illinois	IL	L	186,040	21,774	0	0	207,814	.0
15. Indiana	IN	L	120,106	25,048	0	0	145,154	.0
16. Iowa	IA	L	41,873	.0	0	0	41,873	.0
17. Kansas	KS	L	104,043	.0	0	0	104,043	.0
18. Kentucky	KY	L	84,237	.0	0	0	84,237	.0
19. Louisiana	LA	L	432,326	.0	0	0	432,326	.0
20. Maine	ME	L	196,623	154,000	0	0	350,623	.0
21. Maryland	MD	L	1,107,819	50,000	0	0	1,157,819	.0
22. Massachusetts	MA	L	677,767	25,960	0	0	703,727	.0
23. Michigan	MI	L	112,158	.0	0	0	112,158	.0
24. Minnesota	MN	L	240,354	.0	0	0	240,354	.0
25. Mississippi	MS	L	311,119	.0	0	0	311,119	.0
26. Missouri	MO	L	120,509	.0	0	0	120,509	.0
27. Montana	MT	L	1,275	.0	0	0	1,275	.0
28. Nebraska	NE	L	13,226	.0	0	0	13,226	.0
29. Nevada	NV	L	41,718	.0	0	0	41,718	.0
30. New Hampshire	NH	L	182,521	12,000	0	0	194,521	.0
31. New Jersey	NJ	L	618,259	.0	0	0	618,259	.0
32. New Mexico	NM	L	19,546	.0	0	0	19,546	.0
33. New York	NY	N	.0	.0	0	0	.0	.0
34. North Carolina	NC	L	414,597	37,000	0	0	451,597	.0
35. North Dakota	ND	L	2,257	.0	0	0	2,257	.0
36. Ohio	OH	L	220,357	51,895	0	0	272,252	.0
37. Oklahoma	OK	L	45,973	.0	0	0	45,973	.0
38. Oregon	OR	L	73,719	.0	0	0	73,719	.0
39. Pennsylvania	PA	L	827,157	.0	0	0	827,157	.0
40. Rhode Island	RI	L	97,219	1,000	0	0	98,219	.0
41. South Carolina	SC	L	291,201	7,500	0	0	298,701	.0
42. South Dakota	SD	L	15,413	.0	0	0	15,413	.0
43. Tennessee	TN	L	250,924	.0	0	0	250,924	.0
44. Texas	TX	L	472,061	.0	0	0	472,061	.0
45. Utah	UT	L	46,429	.0	0	0	46,429	.0
46. Vermont	VT	L	135,841	.0	0	0	135,841	.0
47. Virginia	VA	L	394,215	.0	0	0	394,215	.0
48. Washington	WA	L	75,672	.0	0	0	75,672	.0
49. West Virginia	WV	L	50,218	.0	0	0	50,218	.0
50. Wisconsin	WI	L	136,315	1,000	0	0	137,315	.0
51. Wyoming	WY	L	11,732	.0	0	0	11,732	.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	22,532,561	14,165,517	1,208	0	36,699,286	.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	117,060	.0	0	0	117,060	.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	66,568	.0	0	0	66,568	.0	
94. Aggregate or other amounts not allocable by State	XXX	.0	.0	0	0	.0	.0	
95. Totals (Direct Business)	XXX	22,716,190	14,165,517	1,208	0	36,882,915	.0	
96. Plus reinsurance assumed	XXX	.0	.0	0	0	.0	.0	
97. Totals (All Business)	XXX	22,716,190	14,165,517	1,208	0	36,882,915	.0	
98. Less reinsurance ceded	XXX	6,732,153	3,435,329	0	0	10,167,482	.0	
99. Totals (All Business) less Reinsurance Ceded	XXX	15,984,036	10,730,188	(c)	1,208	26,715,432	.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:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 50 R - Registered - Non-domiciled RRGs 0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state 0 Q - Qualified - Qualified or accredited reinsurer 0
N - None of the above - Not allowed to write business in the state 7

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

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which: Schedule H, Part 1, Line 1.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

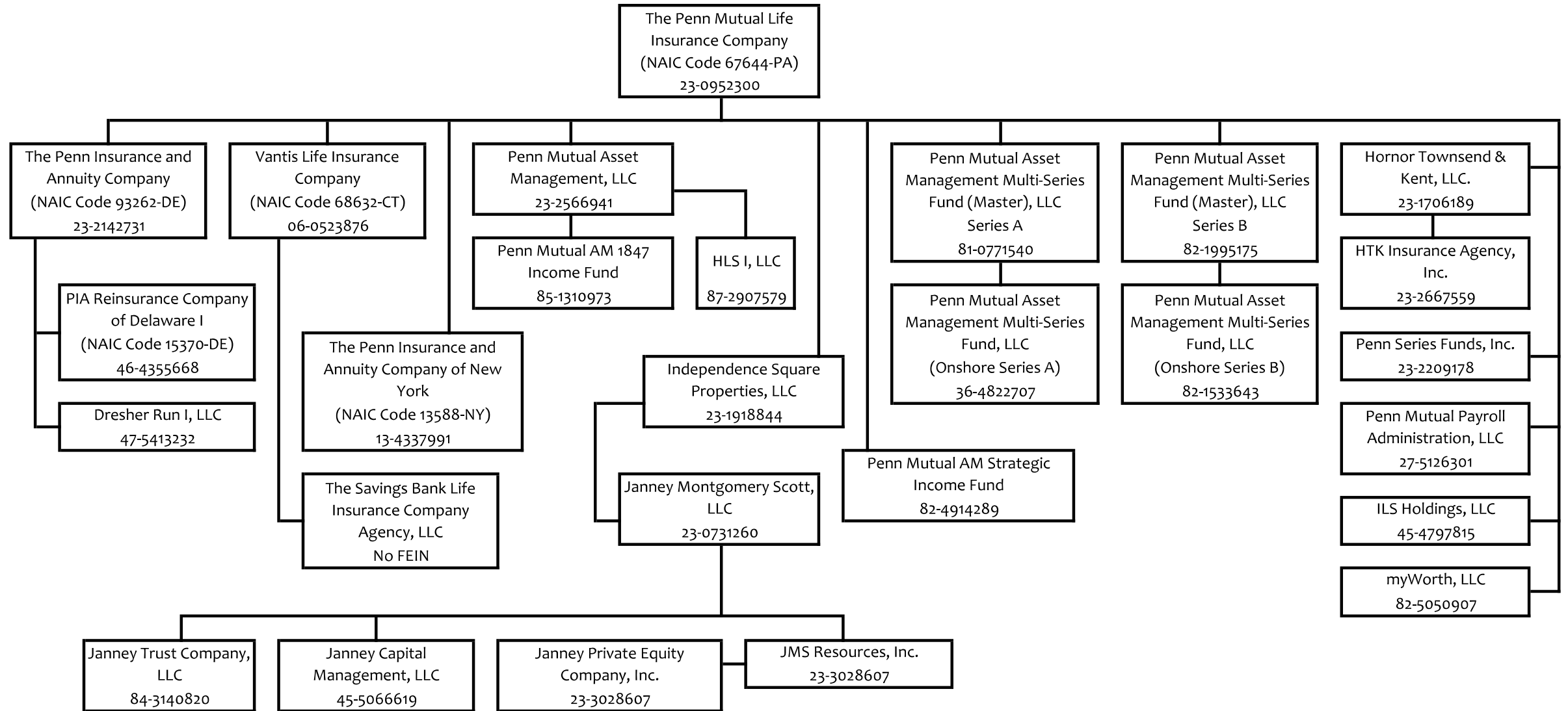
**SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

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	250,924	.0	.0	.0	.0	250,924
2. Alaska	AK	8,354	.0	.0	.0	.0	8,354
3. Arizona	AZ	106,874	.0	.0	.0	.0	106,874
4. Arkansas	AR	89,313	.0	.0	.0	.0	89,313
5. California	CA	350,035	32,000	.0	.0	.0	382,035
6. Colorado	CO	76,676	.0	.0	.0	.0	76,676
7. Connecticut	CT	11,354,259	3,039,312	1,208	.0	.0	14,394,780
8. Delaware	DE	154,150	10,700,028	.0	.0	.0	10,854,178
9. District of Columbia	DC	62,364	.0	.0	.0	.0	62,364
10. Florida	FL	1,490,424	7,000	.0	.0	.0	1,497,424
11. Georgia	GA	370,738	.0	.0	.0	.0	370,738
12. Hawaii	HI	14,842	.0	.0	.0	.0	14,842
13. Idaho	ID	30,793	.0	.0	.0	.0	30,793
14. Illinois	IL	186,040	21,774	.0	.0	.0	207,814
15. Indiana	IN	120,106	25,048	.0	.0	.0	145,154
16. Iowa	IA	41,873	.0	.0	.0	.0	41,873
17. Kansas	KS	104,043	.0	.0	.0	.0	104,043
18. Kentucky	KY	84,237	.0	.0	.0	.0	84,237
19. Louisiana	LA	432,326	.0	.0	.0	.0	432,326
20. Maine	ME	196,623	154,000	.0	.0	.0	350,623
21. Maryland	MD	1,107,819	50,000	.0	.0	.0	1,157,819
22. Massachusetts	MA	677,767	25,960	.0	.0	.0	703,727
23. Michigan	MI	112,158	.0	.0	.0	.0	112,158
24. Minnesota	MN	240,354	.0	.0	.0	.0	240,354
25. Mississippi	MS	311,119	.0	.0	.0	.0	311,119
26. Missouri	MO	120,509	.0	.0	.0	.0	120,509
27. Montana	MT	1,275	.0	.0	.0	.0	1,275
28. Nebraska	NE	13,226	.0	.0	.0	.0	13,226
29. Nevada	NV	41,718	.0	.0	.0	.0	41,718
30. New Hampshire	NH	182,521	12,000	.0	.0	.0	194,521
31. New Jersey	NJ	618,259	.0	.0	.0	.0	618,259
32. New Mexico	NM	19,546	.0	.0	.0	.0	19,546
33. New York	NY	0	.0	.0	.0	.0	0
34. North Carolina	NC	414,597	37,000	.0	.0	.0	451,597
35. North Dakota	ND	2,257	.0	.0	.0	.0	2,257
36. Ohio	OH	220,357	51,895	.0	.0	.0	272,252
37. Oklahoma	OK	45,973	.0	.0	.0	.0	45,973
38. Oregon	OR	73,719	.0	.0	.0	.0	73,719
39. Pennsylvania	PA	827,157	.0	.0	.0	.0	827,157
40. Rhode Island	RI	97,219	1,000	.0	.0	.0	98,219
41. South Carolina	SC	291,201	7,500	.0	.0	.0	298,701
42. South Dakota	SD	15,413	.0	.0	.0	.0	15,413
43. Tennessee	TN	250,924	.0	.0	.0	.0	250,924
44. Texas	TX	472,061	.0	.0	.0	.0	472,061
45. Utah	UT	46,429	.0	.0	.0	.0	46,429
46. Vermont	VT	135,841	.0	.0	.0	.0	135,841
47. Virginia	VA	394,215	.0	.0	.0	.0	394,215
48. Washington	WA	75,672	.0	.0	.0	.0	75,672
49. West Virginia	WV	50,218	.0	.0	.0	.0	50,218
50. Wisconsin	WI	136,315	1,000	.0	.0	.0	137,315
51. Wyoming	WY	11,732	.0	.0	.0	.0	11,732
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		22,532,561	14,165,517	1,208	0	0	36,699,286

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

PART 1- ORGANIZATIONAL CHART



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0850	The Penn Mutual Life Insurance Company	67644	23-0952300				The Penn Mutual Life Insurance Company	PA	UDP			0.000		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	PA	NIA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	YES	
.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		23-1918844				Independence Square Properties, LLC	PA	NIA	The Penn Mutual Life Insurance Company	Ownership	94.480	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		23-2566941				Penn Mutual Asset Management, 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		85-1310973				Penn Mutual AM 1847 Income Fund	PA	OTH	Penn Mutual Asset Management, LLC	Influence	0.000	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		23-0731260				Janney Montgomery Scott, LLC	PA	NIA	Independence Square Properties, LLC	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		45-5066619				Janney Capital Management, LLC	PA	NIA	Janney Montgomery Scott, LLC	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		23-2159959				JMS Resources, Inc.	PA	NIA	Janney Montgomery Scott, LLC	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		84-3140820				Janney Trust Company, LLC	NH	NIA	Janney Montgomery Scott, LLC	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		23-3028607				Janney Private Equity Company, Inc.	DE	NIA	JMS Resources, Inc.	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		81-0771540				Penn Mutual Asset Management Multi-Series Fund (Master), LLC - Series A	PA	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		36-4822707				Penn Mutual Asset Management Multi-Series Fund LLC (onshore)	PA	OTH	Penn Mutual Asset Management Multi-Series Fund (Master), LLC - Series A	Influence	0.000	The Penn Mutual Life Insurance Company	NO	1
.0850	The Penn Mutual Life Insurance Company		82-1995175				Penn Mutual Asset Management Multi-Series Fund (Master), LLC - Series B	PA	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		82-1533643				Penn Mutual Asset Management Multi-Series Fund, LLC (onshore)	PA	OTH	Penn Mutual Asset Management Multi-Series Fund (Master), LLC - Series B	Influence	0.000	The Penn Mutual Life Insurance Company	NO	1
.0850	The Penn Mutual Life Insurance Company		82-4914289				Penn Mutual AM Strategic Income Fund	PA	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		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	CT	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	NO	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.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	

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
67644	23-0952300	The Penn Mutual Life Insurance Company	61,033,394	(41,600,000)	0	0	83,994,446	(87,725,577)		0	15,702,263	3,394,106,800
	23-0731260	Janney Montgomery Scott, LLC	(64,599,274)	0	0	0	(19,722,733)	0		0	(84,322,007)	0
	23-2566941	Penn Mutual Asset Management, LLC	0	(100)	0	0	10,924,184	0		0	10,924,084	0
	23-1706189	Hornor Townsend & Kent, Inc.	0	6,500,000	0	0	(3,451,182)	0		0	3,048,818	0
93262	23-2142731	The Penn Insurance & Annuity Company	3,565,880	30,000,000	0	0	(75,538,985)	61,506,090		0	19,532,985	(915,047,896)
15370	46-4355668	PIA Reinsurance Company of Delaware I	0	0	0	0	5,545,154	(6,588,673)		0	(1,043,519)	(2,292,157,365)
68632	06-0523876	Vantis Life Insurance Company	0	100,000	0	0	(1,477,592)	0		0	(1,377,592)	0
13588	13-4337991	The Penn Insurance and Annuity Company of New York	0	5,000,000	0	0	(273,292)	32,808,160		0	37,534,868	(186,901,539)
	87-2907579	HLS I, LLC	0	100	0	0	0	0		0	100	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your 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

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

- 26. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? NO
- 27. Will the 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 be filed with the state of domicile and electronically with the NAIC by March 1? NO
- 28. Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) NO
- 29. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? NO
- 30. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? NO
- 31. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? NO
- 32. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? NO
- 33. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? NO
- 34. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? YES
- 35. Will the Health Care Receivables Supplement be filed with the state of domicile and the NAIC by March 1? NO

APRIL FILING

- 36. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1? YES
- 37. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? NO
- 38. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ... YES
- 39. Will the Accident and Health Policy Experience Exhibit be filed by April 1? YES
- 40. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? NO
- 41. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? NO
- 42. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? NO
- 43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? YES
- 44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? NO
- 45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES
- 46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES
- 47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? NO

AUGUST FILING

- 48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? NO

Explanations:

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Bar Codes:

10. SIS Stockholder Information Supplement [Document Identifier 420]



11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]



12. Trusteed Surplus Statement [Document Identifier 490]



16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]



17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]



18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]



19. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]




















20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]



21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 6 8 6 3 2 2 0 2 1 4 4 9 0 0 0 0 0
24. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	 6 8 6 3 2 2 0 2 1 4 5 1 0 0 0 0 0
25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 6 8 6 3 2 2 0 2 1 4 5 2 0 0 0 0 0
26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 6 8 6 3 2 2 0 2 1 4 5 3 0 0 0 0 0
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]	 6 8 6 3 2 2 0 2 1 4 5 4 0 0 0 0 0
28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 6 8 6 3 2 2 0 2 1 4 9 5 0 0 0 0 0
29. Supplemental Schedule O [Document Identifier 465]	 6 8 6 3 2 2 0 2 1 4 6 5 0 0 0 0 0
30. Medicare Part D Coverage Supplement [Document Identifier 365]	 6 8 6 3 2 2 0 2 1 3 6 5 0 0 0 0 0
31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 6 8 6 3 2 2 0 2 1 2 2 4 0 0 0 0 0
32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 6 8 6 3 2 2 0 2 1 2 2 5 0 0 0 0 0
33. Relief from the Requirements for Audit Committees [Document Identifier 226]	 6 8 6 3 2 2 0 2 1 2 2 6 0 0 0 0 0
35. Health Care Receivables Supplement [Document Identifier 470]	 6 8 6 3 2 2 0 2 1 4 7 0 0 0 0 0 0
37. Long-Term Care Experience Reporting Forms [Document Identifier 306]	 6 8 6 3 2 2 0 2 1 3 0 6 0 0 0 0 0
40. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 6 8 6 3 2 2 0 2 1 2 1 6 0 0 0 0 0
41. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 6 8 6 3 2 2 0 2 1 2 1 7 0 0 0 0 0
42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 6 8 6 3 2 2 0 2 1 4 3 5 0 0 0 0 0
44. Variable Annuities Supplement [Document Identifier 286]	 6 8 6 3 2 2 0 2 1 2 8 6 0 0 0 0 0
47. Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]	 6 8 6 3 2 2 0 2 1 4 5 9 0 0 0 0 0
48. Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]	 6 8 6 3 2 2 0 2 1 2 2 3 0 0 0 0 0

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. Agents' credit balances	378,220	378,220	0	0
2505. Prepaid expenses	163,708	163,708	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 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 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	1,519,500	0.321	1,519,500	0	1,519,500	0.321
1.02 All other governments	1,265,000	0.267	1,265,000	0	1,265,000	0.267
1.03 U.S. states, territories and possessions, etc. guaranteed	1,255,417	0.265	1,255,417	0	1,255,417	0.265
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	16,852,583	3.562	16,852,583	0	16,852,583	3.562
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	32,055,256	6.776	32,055,258	0	32,055,258	6.776
1.06 Industrial and miscellaneous	369,321,736	78.065	369,321,730	0	369,321,730	78.065
1.07 Hybrid securities	13,587,927	2.872	13,587,926	0	13,587,926	2.872
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	514,800	0.109	514,800	0	514,800	0.109
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	436,372,219	92.238	436,372,214	0	436,372,214	92.238
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	5,206,065	1.100	5,206,065	0	5,206,065	1.100
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	5,206,065	1.100	5,206,065	0	5,206,065	1.100
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	1,417,585	0.300	1,417,585	0	1,417,585	0.300
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	1,417,585	0.300	1,417,585	0	1,417,585	0.300
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	1,897	0.000	1,897	0	1,897	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	1,897	0.000	1,897	0	1,897	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	5,197,279	1.099	5,197,279	0	5,197,279	1.099
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	5,197,279	1.099	5,197,279	0	5,197,279	1.099
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	3,953,843	0.836	3,953,843	0	3,953,843	0.836
6.02 Cash equivalents (Schedule E, Part 2)	9,318,101	1.970	9,318,101	0	9,318,101	1.970
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	13,271,944	2.805	13,271,944	0	13,271,944	2.805
7. Contract loans	6,624,721	1.400	6,624,721	0	6,624,721	1.400
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	5,000,000	1.057	5,000,000	0	5,000,000	1.057
10. Receivables for securities	1,246	0.000	1,246	0	1,246	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	473,092,956	100.000	473,092,951	0	473,092,951	100.000

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	5,406,876
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)	56,206
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	265,804
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)	5,197,278
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	5,197,278

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	5,976
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	0
2.2	Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	0
3.2	Totals, Part 3, Column 11	0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	4,079
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	0
9.2	Totals, Part 3, Column 13	0
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,897
12.	Total valuation allowance	0
13.	Subtotal (Line 11 plus 12)	1,897
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	1,897

ANNUAL STATEMENT FOR THE YEAR 2021 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 and depreciation	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

SCHEDULE D - VERIFICATION BETWEEN YEARS
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	452,363,636
2.	Cost of bonds and stocks acquired, Part 3, Column 7	37,954,104
3.	Accrual of discount	598,385
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12	(84,060)
4.2	Part 2, Section 1, Column 15	133,565
4.3	Part 2, Section 2, Column 13	73,505
4.4	Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	404,695
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	46,583,481
7.	Deduct amortization of premium	2,126,037
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15	0
8.2	Part 2, Section 1, Column 19	0
8.3	Part 2, Section 2, Column 16	0
8.4	Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1	Part 1, Column 14	0
9.2	Part 2, Section 1, Column 17	0
9.3	Part 2, Section 2, Column 14	111,086
9.4	Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	372,648
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	442,995,874
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	442,995,874

ANNUAL STATEMENT FOR THE YEAR 2021 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					
Governments (Including all obligations guaranteed by governments)	1. United States	1,519,500	1,710,696	1,541,453	1,503,497
	2. Canada	0	0	0	0
	3. Other Countries	1,265,000	1,344,485	1,265,000	1,265,000
	4. Totals	2,784,500	3,055,181	2,806,453	2,768,497
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,255,417	1,407,060	1,299,080	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	16,852,583	17,390,111	16,913,859	16,555,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	32,055,256	33,547,348	37,141,306	25,297,024
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	317,424,659	353,028,972	318,229,233	308,017,004
	9. Canada	13,132,353	14,740,342	13,245,048	12,219,000
	10. Other Countries	52,867,444	56,377,885	52,604,225	52,214,116
	11. Totals	383,424,456	424,147,199	384,078,506	372,450,120
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	436,372,212	479,546,899	442,239,204	418,070,641
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	4,155,265	4,240,165	4,048,500	
	15. Canada	0	0	0	
	16. Other Countries	1,050,800	1,050,800	1,024,000	
	17. Totals	5,206,065	5,290,965	5,072,500	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	5,206,065	5,290,965	5,072,500	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	1,011,664	1,011,664	1,025,777	
	21. Canada	0	0	0	
	22. Other Countries	405,921	405,921	612,086	
	23. Totals	1,417,585	1,417,585	1,637,863	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	1,417,585	1,417,585	1,637,863	
	26. Total Stocks	6,623,650	6,708,550	6,710,363	
	27. Total Bonds and Stocks	442,995,862	486,255,449	448,949,567	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1A - SECTION 1

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 11.7	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. Governments												
1.1 NAIC 1	719	250,156	1,268,374	251	0	XXX	1,519,500	0.3	1,467,887	0.3	1,519,500	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	719	250,156	1,268,374	251	0	XXX	1,519,500	0.3	1,467,887	0.3	1,519,500	0
2. All Other Governments												
2.1 NAIC 1	0	1,265,000	0	0	0	XXX	1,265,000	0.3	1,265,000	0.3	0	1,265,000
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	1,265,000	0	0	0	XXX	1,265,000	0.3	1,265,000	0.3	0	1,265,000
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	36,493	1,218,924	0	XXX	1,255,417	0.3	1,266,020	0.3	1,255,417	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	36,493	1,218,924	0	XXX	1,255,417	0.3	1,266,020	0.3	1,255,417	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	496,441	3,520,446	5,330,530	6,245,165	XXX	15,592,582	3.6	11,719,341	2.6	15,592,583	(1)
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	1,260,000	0	0	0	XXX	1,260,000	0.3	1,500,000	0.3	1,260,000	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	1,756,441	3,520,446	5,330,530	6,245,165	XXX	16,852,582	3.9	13,219,341	3.0	16,852,583	(1)
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,480,883	4,693,154	9,682,946	10,147,685	5,050,590	XXX	31,055,258	7.1	25,297,708	5.7	31,055,258	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	1,000,000	0	XXX	1,000,000	0.2	1,000,000	0.2	1,000,000	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,480,883	4,693,154	9,682,946	11,147,685	5,050,590	XXX	32,055,258	7.3	26,297,708	5.9	32,055,258	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	805,344	47,416,365	29,077,873	27,030,353	35,172,641	XXX	139,502,576	32.0	138,446,526	31.1	94,209,601	45,292,975
6.2 NAIC 2	4,900,083	51,551,063	26,210,886	26,508,300	86,976,862	XXX	196,147,194	44.9	203,452,423	45.6	156,540,659	39,606,535
6.3 NAIC 3	553,316	2,606,230	13,786,821	3,880,811	8,746,734	XXX	29,573,912	6.8	40,042,473	9.0	16,252,317	13,321,595
6.4 NAIC 4	93,265	2,875,388	1,129,394	0	0	XXX	4,098,047	0.9	6,167,266	1.4	2,932,596	1,165,451
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	6,352,008	104,449,046	70,204,974	57,419,464	130,896,237	XXX	369,321,729	84.6	388,108,688	87.1	269,935,173	99,386,556
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	3,000,122	2,483,913	526,404	6,023,015	XXX	12,033,454	2.8	12,057,582	2.7	10,764,234	1,269,220
7.3 NAIC 3	0	600,498	0	0	500,000	XXX	1,100,498	0.3	1,100,965	0.2	1,100,498	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	453,975	0	XXX	453,975	0.1	453,918	0.1	453,975	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	3,600,620	2,483,913	980,379	6,523,015	XXX	13,587,927	3.1	13,612,465	3.1	12,318,707	1,269,220
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	514,800	514,800	0.1	598,860	0.1	514,800	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	514,800	514,800	0.1	598,860	0.1	514,800	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 2,286,946	54,121,116	43,586,132	43,727,743	46,468,396	0	190,190,333	43.6	XXX	XXX	143,632,359	46,557,974
11.2 NAIC 2	(d) 4,900,083	54,551,185	28,694,799	27,034,704	92,999,877	0	208,180,648	47.7	XXX	XXX	167,304,893	40,875,755
11.3 NAIC 3	(d) 553,316	4,466,728	13,786,821	4,880,811	9,246,734	514,800	33,449,210	7.7	XXX	XXX	20,127,615	13,321,595
11.4 NAIC 4	(d) 93,265	2,875,388	1,129,394	0	0	0	4,098,047	0.9	XXX	XXX	2,932,596	1,165,451
11.5 NAIC 5	(d) 0	0	0	453,975	0	0	453,975	0.1	XXX	XXX	453,975	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	7,833,610	116,014,417	87,197,146	76,097,233	148,715,007	514,800	(b) 436,372,213	100.0	XXX	XXX	334,451,438	101,920,775
11.8 Line 11.7 as a % of Col. 7	1.8	26.6	20.0	17.4	34.1	0.1	100.0	XXX	XXX	XXX	76.6	23.4
12. Total Bonds Prior Year												
12.1 NAIC 1	6,336,437	30,780,154	55,921,054	40,117,587	46,307,250	0	XXX	XXX	179,462,482	40.3	128,111,857	51,350,625
12.2 NAIC 2	9,932,110	35,324,093	56,265,751	21,232,907	92,755,144	0	XXX	XXX	215,510,005	48.3	164,385,982	51,124,023
12.3 NAIC 3	2,060,534	8,920,644	17,789,622	4,607,532	10,265,106	598,860	XXX	XXX	44,242,298	9.9	25,906,672	18,335,626
12.4 NAIC 4	596,920	2,862,377	2,182,868	525,101	0	0	XXX	XXX	6,167,266	1.4	3,959,117	2,208,149
12.5 NAIC 5	0	0	0	453,918	0	0	XXX	XXX	(c) 453,918	0.1	453,918	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	18,926,001	77,887,268	132,159,295	66,937,045	149,327,500	598,860	XXX	XXX	(b) 445,835,969	100.0	322,817,546	123,018,423
12.8 Line 12.7 as a % of Col. 9	4.2	17.5	29.6	15.0	33.5	0.1	XXX	XXX	100.0	XXX	72.4	27.6
13. Total Publicly Traded Bonds												
13.1 NAIC 1	1,508,223	35,637,967	26,898,290	39,265,615	40,322,264	0	143,632,359	32.9	128,111,857	28.7	143,632,359	XXX
13.2 NAIC 2	2,712,612	34,698,783	20,690,595	25,263,598	83,939,304	0	167,304,892	38.3	164,385,982	36.9	167,304,892	XXX
13.3 NAIC 3	515,784	3,080,889	4,536,582	2,801,399	8,678,162	514,800	20,127,616	4.6	25,906,672	5.8	20,127,616	XXX
13.4 NAIC 4	0	1,803,201	1,129,394	0	0	0	2,932,595	0.7	3,959,117	0.9	2,932,595	XXX
13.5 NAIC 5	0	0	0	453,975	0	0	453,975	0.1	453,918	0.1	453,975	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	4,736,619	75,220,840	53,254,861	67,784,587	132,939,730	514,800	334,451,437	76.6	322,817,546	72.4	334,451,437	XXX
13.8 Line 13.7 as a % of Col. 7	1.4	22.5	15.9	20.3	39.7	0.2	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	1.1	17.2	12.2	15.5	30.5	0.1	76.6	XXX	XXX	XXX	76.6	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	778,723	18,483,149	16,687,842	4,462,128	6,146,132	0	46,557,974	10.7	51,350,625	11.5	XXX	46,557,974
14.2 NAIC 2	2,187,471	19,852,402	8,004,204	1,771,106	9,060,573	0	40,875,756	9.4	51,124,023	11.5	XXX	40,875,756
14.3 NAIC 3	37,532	1,385,839	9,250,239	2,079,412	568,572	0	13,321,594	3.1	18,335,626	4.1	XXX	13,321,594
14.4 NAIC 4	93,265	1,072,187	0	0	0	0	1,165,452	0.3	2,208,149	0.5	XXX	1,165,452
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	3,096,991	40,793,577	33,942,285	8,312,646	15,775,277	0	101,920,776	23.4	123,018,423	27.6	XXX	101,920,776
14.8 Line 14.7 as a % of Col. 7	3.0	40.0	33.3	8.2	15.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.7	9.3	7.8	1.9	3.6	0.0	23.4	XXX	XXX	XXX	XXX	23.4

(a) Includes \$ 88,159,691 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 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	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 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	248,441	1,267,587	0	0	XXX	1,516,028	0.3	1,463,746	0.3	1,516,028	0
1.02 Residential Mortgage-Backed Securities	719	1,715	787	251	0	XXX	3,472	0.0	4,140	0.0	3,472	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	719	250,156	1,268,374	251	0	XXX	1,519,500	0.3	1,467,886	0.3	1,519,500	0
2. All Other Governments												
2.01 Issuer Obligations	0	1,265,000	0	0	0	XXX	1,265,000	0.3	1,265,000	0.3	0	1,265,000
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	1,265,000	0	0	0	XXX	1,265,000	0.3	1,265,000	0.3	0	1,265,000
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	36,493	1,218,924	0	XXX	1,255,417	0.3	1,266,020	0.3	1,255,417	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	36,493	1,218,924	0	XXX	1,255,417	0.3	1,266,020	0.3	1,255,417	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	1,756,441	3,520,446	5,330,530	6,245,165	XXX	16,852,582	3.9	13,219,341	3.0	16,852,583	(1)
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	1,756,441	3,520,446	5,330,530	6,245,165	XXX	16,852,582	3.9	13,219,341	3.0	16,852,583	(1)
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	1,466,312	8,161,974	10,538,561	5,050,590	XXX	25,217,437	5.8	17,859,366	4.0	25,217,437	0
5.02 Residential Mortgage-Backed Securities	247,580	490,522	68,428	10,060	0	XXX	816,590	0.2	1,160,063	0.3	816,590	0
5.03 Commercial Mortgage-Backed Securities	1,233,304	2,736,320	1,452,544	599,064	0	XXX	6,021,232	1.4	7,278,280	1.6	6,021,231	1
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	1,480,884	4,693,154	9,682,946	11,147,685	5,050,590	XXX	32,055,259	7.3	26,297,709	5.9	32,055,258	1
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	4,660,259	77,805,114	37,382,425	57,386,424	130,872,164	XXX	308,106,386	70.6	318,166,654	71.4	253,411,710	54,694,676
6.02 Residential Mortgage-Backed Securities	472,364	1,176,261	72,207	0	0	XXX	1,720,832	0.4	2,318,780	0.5	0	1,720,832
6.03 Commercial Mortgage-Backed Securities	1,678	14,919,392	16,759,553	33,040	24,074	XXX	31,737,737	7.3	33,740,755	7.6	16,007,678	15,730,059
6.04 Other Loan-Backed and Structured Securities	1,217,707	10,548,279	15,990,789	0	0	XXX	27,756,775	6.4	33,882,500	7.6	515,784	27,240,991
6.05 Totals	6,352,008	104,449,046	70,204,974	57,419,464	130,896,238	XXX	369,321,730	84.6	388,108,689	87.1	269,935,172	99,386,558
7. Hybrid Securities												
7.01 Issuer Obligations	0	3,600,620	2,483,913	980,379	6,523,015	XXX	13,587,927	3.1	13,612,465	3.1	12,318,707	1,269,220
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	3,600,620	2,483,913	980,379	6,523,015	XXX	13,587,927	3.1	13,612,465	3.1	12,318,707	1,269,220
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	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 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	514,800	514,800	0.1	598,860	0.1	514,800	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	4,660,259	86,141,928	52,852,838	75,454,818	148,690,934	XXX	367,800,777	84.3	XXX	XXX	310,571,882	57,228,895
11.02 Residential Mortgage-Backed Securities	720,663	1,668,498	141,422	10,311	0	XXX	2,540,894	0.6	XXX	XXX	820,062	1,720,832
11.03 Commercial Mortgage-Backed Securities	1,234,982	17,655,712	18,212,097	632,104	24,074	XXX	37,758,969	8.7	XXX	XXX	22,028,909	15,730,060
11.04 Other Loan-Backed and Structured Securities	1,217,707	10,548,279	15,990,789	0	0	XXX	27,756,775	6.4	XXX	XXX	515,784	27,240,991
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	514,800	514,800	0.1	XXX	XXX	514,800	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	7,833,611	116,014,417	87,197,146	76,097,233	148,715,008	514,800	436,372,215	100.0	XXX	XXX	334,451,437	101,920,778
11.09 Line 11.08 as a % of Col. 7	1.8	26.6	20.0	17.4	34.1	0.1	100.0	XXX	XXX	XXX	76.6	23.4
12. Total Bonds Prior Year												
12.01 Issuer Obligations	11,986,743	52,969,535	93,551,108	60,795,899	147,549,307	XXX	XXX	XXX	366,852,592	82.3	294,336,284	72,516,308
12.02 Residential Mortgage-Backed Securities	1,299,876	1,755,524	360,266	64,221	3,096	XXX	XXX	XXX	3,482,983	0.8	1,164,202	2,318,781
12.03 Commercial Mortgage-Backed Securities	2,541,467	13,821,091	19,394,108	3,927,331	1,335,038	XXX	XXX	XXX	41,019,035	9.2	25,336,301	15,682,734
12.04 Other Loan-Backed and Structured Securities	3,097,915	9,341,119	18,853,812	2,149,595	440,059	XXX	XXX	XXX	33,882,500	7.6	1,381,899	32,500,601
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	598,860	XXX	XXX	598,860	0.1	598,860	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	18,926,001	77,887,269	132,159,294	66,937,046	149,327,500	598,860	XXX	XXX	445,835,970	100.0	322,817,546	123,018,424
12.09 Line 12.08 as a % of Col. 9	4.2	17.5	29.6	15.0	33.5	0.1	XXX	XXX	100.0	XXX	72.4	27.6
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	2,737,555	62,214,250	45,562,248	67,142,173	132,915,657	XXX	310,571,883	71.2	294,336,284	66.0	310,571,883	XXX
13.02 Residential Mortgage-Backed Securities	248,299	492,237	69,216	10,311	0	XXX	820,063	0.2	1,164,202	0.3	820,063	XXX
13.03 Commercial Mortgage-Backed Securities	1,234,981	12,514,353	7,623,398	632,104	24,074	XXX	22,028,910	5.0	25,336,301	5.7	22,028,910	XXX
13.04 Other Loan-Backed and Structured Securities	515,784	0	0	0	0	XXX	515,784	0.1	1,381,899	0.3	515,784	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	514,800	514,800	0.1	598,860	0.1	514,800	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	4,736,619	75,220,840	53,254,862	67,784,588	132,939,731	514,800	334,451,440	76.6	322,817,546	72.4	334,451,440	XXX
13.09 Line 13.08 as a % of Col. 7	1.4	22.5	15.9	20.3	39.7	0.2	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	1.1	17.2	12.2	15.5	30.5	0.1	76.6	XXX	XXX	XXX	76.6	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	1,922,704	23,927,678	7,290,590	8,312,645	15,775,277	XXX	57,228,894	13.1	72,516,308	16.3	XXX	57,228,894
14.02 Residential Mortgage-Backed Securities	472,364	1,176,261	72,206	0	0	XXX	1,720,831	0.4	2,318,781	0.5	XXX	1,720,831
14.03 Commercial Mortgage-Backed Securities	1	5,141,359	10,588,699	0	0	XXX	15,730,059	3.6	15,682,734	3.5	XXX	15,730,059
14.04 Other Loan-Backed and Structured Securities	701,923	10,548,279	15,990,789	0	0	XXX	27,240,991	6.2	32,500,601	7.3	XXX	27,240,991
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	3,096,992	40,793,577	33,942,284	8,312,645	15,775,277	0	101,920,775	23.4	123,018,424	27.6	XXX	101,920,775
14.09 Line 14.08 as a % of Col. 7	3.0	40.0	33.3	8.2	15.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.7	9.3	7.8	1.9	3.6	0.0	23.4	XXX	XXX	XXX	XXX	23.4

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 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 (a)
1. Book/adjusted carrying value, December 31 of prior year	4,279,270	915,341	3,363,929	0
2. Cost of cash equivalents acquired	62,807,669	3,625,535	59,182,134	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	57,768,839	3,293,912	54,474,927	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)	9,318,100	1,246,964	8,071,136	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	9,318,100	1,246,964	8,071,136	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Corporate Headquarters		Windsor	CT	07/24/2005	07/08/2005	8,333,894	0	5,197,279	5,197,279	265,804	0	0	(265,804)	0	810,933	454,602
0299999. Property occupied by the reporting entity - Administrative						8,333,894	0	5,197,279	5,197,279	265,804	0	0	(265,804)	0	810,933	454,602
0399999. Total Property occupied by the reporting entity						8,333,894	0	5,197,279	5,197,279	265,804	0	0	(265,804)	0	810,933	454,602
0699999 - Totals						8,333,894	0	5,197,279	5,197,279	265,804	0	0	(265,804)	0	810,933	454,602

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

SCHEDULE A - PART 3

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
432547		Norwalk	CT		01/01/1996	7.750	1,897	0	0	0	0	0	330,000	
0399999. Mortgages in good standing - Residential mortgages-all other							1,897	0	0	0	0	0	330,000	XXX
0899999. Total Mortgages in good standing							1,897	0	0	0	0	0	330,000	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							1,897	0	0	0	0	0	330,000	XXX

General Interrogatory:

- Mortgages in good standing \$0 unpaid taxes \$11 interest due and unpaid.
- Restructured mortgages \$0 unpaid taxes \$0 interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$0 unpaid taxes \$0 interest due and unpaid.
- Mortgages in process of foreclosure \$0 unpaid taxes \$0 interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
NONE								
3399999 - Totals								

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
432547	Norwalk	CT		.01/01/1996		5,976	0	0	0	0	0	0	4,079	0	0	0	
0299999. Mortgages with partial repayments							5,976	0	0	0	0	0	0	4,079	0	0	0
0599999 - Totals							5,976	0	0	0	0	0	0	4,079	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

SCHEDULE BA - PART 1

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

1 CUSIP Identifi- cation	2 Name or Description	3 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 Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
	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
3499999. Capital Notes - Affiliated									5,000,000	5,000,000	5,000,000	0	0	0	0	0	400,000	0	XXX
4899999. Total - Unaffiliated									0	0	0	0	0	0	0	0	0	0	XXX
4999999. Total - Affiliated									5,000,000	5,000,000	5,000,000	0	0	0	0	0	400,000	0	XXX
5099999 - 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 2021 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par 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	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
651229-AY-2	NEWELL BRANDS INC			1,2	3.A FE	873,765	128.3040	962,280	750,000	863,750	.0	(2,489)	.0	.0	6.000	4.911	AO	11,250	45,000	11/03/2017	04/01/2046
654730-AZ-6	NISOURCE INC			1,2	2.B FE	1,168,910	131.7650	1,317,650	1,000,000	1,149,262	.0	(4,604)	.0	.0	5.800	4.632	FA	24,167	58,000	05/08/2017	02/01/2042
655664-AR-1	NORDSTROM INC			1,2	3.A FE	1,250,626	93.2500	1,212,250	1,300,000	1,253,050	.0	1,106	.0	.0	5.000	5.279	JJ	29,972	65,000	10/21/2019	01/15/2044
665501-AL-6	NORTHERN NATURAL GAS CO			1,2	1.F FE	1,213,180	117.3110	1,173,110	1,000,000	1,208,024	.0	(4,963)	.0	.0	4.300	3.129	JJ	19,828	43,000	12/14/2020	01/15/2049
666807-BP-6	NORTHROP GRUMMAN CORP			1,2	2.A FE	499,220	118.2600	591,300	500,000	499,258	.0	16	.0	.0	4.030	4.039	AO	4,254	20,150	10/10/2017	10/15/2047
667274-AC-8	NORTHWELL HEALTHCARE INC			1,2	1.G FE	1,000,000	118.4480	1,184,480	1,000,000	1,000,000	.0	.0	.0	.0	4.260	4.260	MN	7,100	42,600	09/19/2017	11/01/2047
667469-AA-8	NORTHWEST FLORIDA TIMBER FINANCE LLC			1,2	1.E FE	984,830	103.9980	1,039,980	1,000,000	991,299	.0	984	.0	.0	4.750	4.894	MS	14,514	47,500	04/03/2014	03/04/2029
668444-AP-7	NORTHWESTERN UNIVERSITY			2	1.B FE	1,000,000	108.0500	1,080,500	1,000,000	1,000,000	.0	.0	.0	.0	3.812	3.812	JD	3,177	38,120	10/04/2017	12/01/2050
67021C-AL-1	NSTAR ELECTRIC CO			1,2	1.F FE	1,382,565	102.9360	1,544,040	1,500,000	1,428,288	.0	14,607	.0	.0	2.700	3.888	JD	3,375	40,500	09/21/2018	06/01/2026
675232-AA-0	OCEANERING INTERNATIONAL INC			1,2	4.A FE	747,105	100.5000	753,750	750,000	749,001	.0	306	.0	.0	4.650	4.698	MN	4,456	34,875	11/18/2014	11/15/2024
678858-BL-4	OKLAHOMA GAS AND ELECTRIC CO			1,2	1.G FE	992,451	134.7890	1,059,442	786,000	966,742	.0	(6,493)	.0	.0	5.850	4.064	JD	3,832	45,981	10/06/2017	06/01/2040
680223-AJ-3	OLD REPUBLIC INTERNATIONAL CORP			1,2	2.B FE	920,357	108.9250	1,007,556	925,000	923,454	.0	490	.0	.0	4.875	4.938	AO	11,273	45,094	09/22/2014	10/01/2024
680665-AK-2	OLIN CORP			1,2	3.B FE	592,500	105.0000	630,000	600,000	593,797	.0	602	.0	.0	5.000	5.157	FA	12,500	30,000	10/23/2019	02/01/2030
68217F-AA-0	OMNICOM GROUP INC / OMNICOM CAPITAL INC			1,2	2.A FE	941,460	107.2650	1,072,650	1,000,000	964,140	.0	7,407	.0	.0	3.600	4.528	AO	7,600	36,000	10/09/2018	04/15/2026
68235P-AF-5	ONE GAS INC			1,2	2.A FE	1,520,310	123.1100	1,520,409	1,235,000	1,515,600	.0	(4,710)	.0	.0	4.658	3.193	FA	23,969	28,763	06/18/2021	02/01/2044
68389X-AM-7	ORACLE CORP			1,2	2.A FE	315,683	122.4110	306,028	250,000	305,553	.0	(2,053)	.0	.0	5.375	3.707	JJ	6,196	13,438	08/24/2016	07/15/2040
68389X-AV-7	ORACLE CORP			1,2	2.A FE	359,128	110.9010	388,154	350,000	357,056	.0	(447)	.0	.0	4.300	4.086	JJ	7,232	15,050	12/14/2016	07/08/2034
690742-AG-6	OWENS CORNING			1,2	2.C FE	990,640	114.7890	1,147,890	1,000,000	991,406	.0	180	.0	.0	4.300	4.356	JJ	19,828	43,000	06/21/2017	07/15/2047
69430B-HP-5	PACIFIC GAS AND ELECTRIC CO			1,2	2.C FE	498,670	101.6350	508,175	500,000	499,258	.0	162	.0	.0	2.950	2.988	MS	4,917	14,750	02/23/2016	03/01/2026
69430B-HR-1	PACIFIC GAS AND ELECTRIC CO			1,2	2.C FE	636,558	97.3830	632,990	650,000	637,431	.0	284	.0	.0	4.000	4.125	JD	2,167	26,000	03/07/2017	12/01/2046
70109H-AM-7	PARKER-HANNIFIN CORP			1,2	2.A FE	996,860	114.0640	1,140,640	1,000,000	997,296	.0	153	.0	.0	4.200	4.227	MN	4,667	42,000	12/18/2018	11/21/2034
71344B-OP-0	PEPSICO INC			1,2	1.E FE	461,505	113.0380	565,190	500,000	465,281	.0	822	.0	.0	3.450	3.889	AO	4,073	17,250	01/12/2017	10/06/2046
717081-EC-3	PFIZER INC			1,2	1.F FE	350,700	119.1510	417,029	350,000	350,585	.0	(28)	.0	.0	4.000	3.985	JD	622	14,000	12/14/2016	12/15/2036
718172-AU-3	PHILLIP MORRIS INTERNATIONAL INC			1,2	1.F FE	469,645	107.8610	539,305	500,000	473,197	.0	796	.0	.0	3.875	4.268	FA	6,997	19,375	02/16/2017	08/21/2042
718549-AC-2	PHILLIPS 66 PARTNERS LP			1,2	2.C FE	500,120	117.5910	587,955	500,000	500,111	.0	(3)	.0	.0	4.680	4.678	FA	8,840	23,400	10/10/2017	02/15/2045
719510-AA-0	PHYSICIANS REALTY LP			1,2	2.B FE	274,112	111.0320	305,338	275,000	274,478	.0	85	.0	.0	4.300	4.340	MS	3,482	11,825	03/02/2017	03/15/2027
720198-AD-2	PIEDMONT OPERATING PARTNERSHIP LP			1,2	2.B FE	189,603	105.4340	200,325	190,000	189,890	.0	42	.0	.0	4.450	4.475	MS	2,490	8,455	02/25/2014	03/15/2024
72650R-BA-9	PLAINS ALL AMERICAN PIPELINE LP / PAA FI			1,2	2.C FE	495,290	110.1450	550,725	500,000	495,550	.0	119	.0	.0	5.150	5.221	JD	2,146	25,750	10/17/2019	06/01/2042
74052B-AA-5	PREMIER HEALTH PARTNERS			1,2	2.A FE	1,351,365	102.1170	1,531,755	1,500,000	1,403,841	.0	17,337	.0	.0	2.911	4.386	MN	5,579	43,665	10/25/2018	11/15/2026
743755-AJ-9	PROVIDENCE HEALTH & SERVICES OBLIGATED G			1,2	1.D FE	1,027,370	105.5030	1,081,406	1,025,000	1,025,471	.0	(269)	.0	.0	4.379	4.349	AO	11,221	44,885	09/13/2013	10/01/2023
74444B-CE-9	PUBLIC SERVICE CO OF COLORADO			1,2	1.F FE	1,765,943	123.8930	2,106,181	1,700,000	1,760,237	.0	(1,963)	.0	.0	4.750	4.472	FA	30,506	80,750	12/11/2018	08/15/2041
745332-BW-5	PUGET SOUND ENERGY INC			1,2	1.F FE	1,358,430	139.3670	1,393,670	1,000,000	1,298,818	.0	(14,917)	.0	.0	6.724	4.000	JD	67,240	67,240	07/26/2017	06/15/2036
747282-AM-5	QVC INC			1,2	3.A FE	494,980	99.6250	498,125	500,000	495,195	.0	109	.0	.0	5.950	6.030	MS	8,760	29,750	10/28/2019	03/15/2043
747525-AK-9	QUALCOMM INC			1,2	1.F FE	1,083,320	132.9040	1,329,040	1,000,000	1,074,003	.0	(1,939)	.0	.0	4.800	4.283	MN	5,467	48,000	03/10/2017	05/20/2045
74834L-AZ-3	QUEST DIAGNOSTICS INC			1,2	2.B FE	951,610	106.7150	1,067,150	1,000,000	970,813	.0	5,895	.0	.0	3.450	4.180	JD	2,875	34,500	07/26/2018	06/01/2026
75144*-AC-3	RAMCO-GERSHENSON PROPERTIES TRUST			1,2	2.C FE	1,000,000	106.1280	1,061,280	1,000,000	1,000,000	.0	.0	.0	.0	4.270	4.269	JD	474	42,700	06/27/2013	06/27/2025
75281A-AS-8	RANGE RESOURCES CORP			1,2	4.A FE	529,500	103.2500	619,500	600,000	554,418	.0	11,477	.0	.0	4.875	7.462	MN	3,738	29,250	09/19/2019	05/15/2025
756109-AR-5	REALTY INCOME CORP			1,2	1.G FE	299,706	110.4180	331,254	300,000	299,803	.0	34	.0	.0	4.125	4.139	AO	2,613	12,375	09/19/2018	10/15/2026
756109-AR-5	REALTY INCOME CORP			1,2	1.G FE	1,007,620	110.4180	1,104,180	1,000,000	1,004,685	.0	(923)	.0	.0	4.125	4.011	AO	8,708	41,250	09/07/2018	10/15/2026
76132F-AB-3	RETAIL OPPORTUNITY INVESTMENTS PARTNERSH			1,2	2.C FE	468,350	105.0620	499,045	475,000	472,745	.0	700	.0	.0	4.000	4.172	JD	844	19,000	11/18/2014	12/15/2024
77340R-AM-9	ROCKIES EXPRESS PIPELINE LLC			1,2	3.A FE	1,449,363	113.0000	1,525,500	1,350,000	1,443,390	.0	(2,706)	.0	.0	6.875	6.233	AO	19,584	92,813	11/12/2019	04/15/2040
776743-AD-8	ROPER TECHNOLOGIES INC			1,2	2.A FE	1,084,511	109.6070	1,227,598	1,120,000	1,096,996	.0	4,077	.0	.0	3.800	4.263	JD	1,892	42,560	10/17/2018	12/15/2026
78442F-AZ-1	NAVIENT CORP			1,2	3.C FE	516,000	95.2500	571,500	600,000	524,484	.0	4,048	.0	.0	5.625	7.248	FA	14,063	33,750	10/24/2019	08/01/2033
808513-AQ-8	CHARLES SCHWAB CORP/THE			1,2	1.F FE	1,428,225	106.7950	1,601,925	1,500,000	1,453,269	.0	8,010	.0	.0	3.200	3.870	MS	15,867	48,000	09/21/2018	03/02/2027
824348-AX-4	SHERWIN-WILLIAMS CO/THE			1,2	2.B FE	1,400,830	125.0320	1,750,448	1,400,000	1,400,740	.0	(17)	.0	.0	4.500	4.496	JD	5,250	63,000	05/04/2017	06/01/2047
828807-CL-9	SIMON PROPERTY GROUP LP			1,2	1.G FE	795,300	123.5000	926,250	750,000	789,689	.0	(1,254)	.0	.0	4.750	4.347	MS	35,625	63,625	03/03/2017	03/15/2042
832696-AM-0	J M SMUCKER CO/THE			1,2	2.B FE	911,570	116.9590	1,169,590	1,000,000	923,153	.0	4,006	.0	.0	4.250	5.054	MS	12,514	42,500	12/13/2018	03/15/2035
842400																					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantix Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par 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	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
85253F-AB-7	STAG INDUSTRIAL INC				2 C	750,000		109,6643	822,482	750,000		750,000	0	0	0	4.980	4.980	JJ	9,338	37,350	07/01/2014	07/01/2026
855244-AK-5	STARBUCKS CORP				2 A FE	892,240		103,5070	1,035,070	1,000,000		932,408	0	13,551	0	2.450	4.126	JD	1,089	24,500	11/26/2018	06/15/2026
857473-AE-2	STATE STREET CORP		SD		1 F FE	249,853		124,2880	310,720	250,000		249,951	0	7	0	7.350	7.354	JD	817	18,375	06/19/1996	06/15/2026
857473-AE-2	STATE STREET CORP				1 F FE	749,558		124,2880	932,160	750,000		749,852	0	20	0	7.350	7.354	JD	2,450	55,125	06/19/1996	06/15/2026
863667-AJ-0	STRYKER CORP				2 A FE	1,288,795		128,4640	1,569,830	1,222,000		1,282,463	0	(1,450)	0	4.625	4.290	MS	16,641	56,518	04/17/2017	03/15/2046
867914-AH-6	TRUIST FINANCIAL CORP				1 G FE	1,119,480		115,8790	1,158,790	1,000,000		1,070,320	0	(15,360)	0	6.000	4.126	FA	22,667	60,000	08/22/2018	02/15/2026
871829-BJ-5	SYSO CORP				2 B FE	1,497,165		101,6400	1,524,600	1,500,000		1,497,237	0	58	0	3.300	3.310	FA	49,500	49,500	02/11/2020	02/15/2050
875127-AW-2	TAMPA ELECTRIC CO				1 G FE	851,985		136,2730	928,019	681,000		825,995	0	(6,573)	0	6.150	4.249	MN	5,352	41,882	10/05/2017	05/15/2037
875127-BC-5	TAMPA ELECTRIC CO				1 G FE	311,078		119,7260	377,137	315,000		311,344	0	94	0	4.350	4.432	MN	1,751	13,703	02/05/2019	05/15/2044
883556-BY-7	THERMO FISHER SCIENTIFIC INC				2 A FE	988,250		123,7700	1,237,700	1,000,000		989,163	0	232	0	4.100	4.169	FA	15,489	41,000	08/10/2017	08/15/2047
887389-AK-0	TIMKEN CO/THE				2 C FE	998,350		111,5430	1,115,430	1,000,000		998,738	0	149	0	4.500	4.521	JD	2,000	45,000	08/28/2018	12/15/2028
89147L-E8-5	TORTOISE ENERGY INFRASTRUCTURE CORP				1 A FE	48,400		105,1845	50,909	48,400		48,400	0	0	0	4.390	4.388	MS	555	2,125	09/27/2013	09/27/2023
89147L-F8-2	TORTOISE ENERGY INFRASTRUCTURE CORP				1 A FE	322,667		105,4170	340,146	322,667		322,667	0	0	0	4.160	4.160	JJ	5,928	20,134	01/22/2014	01/22/2024
89147L-K*0	TORTOISE ENERGY INFRASTRUCTURE CORP				1 A FE	48,400		102,3539	49,539	48,400		48,400	0	0	0	4.210	4.200	MS	1,551	2,038	07/24/2014	09/27/2022
89566E-AH-1	TRI-STATE GENERATION AND TRANSMISSION AS				1 G FE	1,694,318		120,8110	1,630,949	1,350,000		1,679,979	0	(10,038)	0	4.700	3.165	MN	10,575	63,450	07/21/2020	11/01/2044
898813-AM-2	TUCSON ELECTRIC POWER CO				1 G FE	1,154,730		128,6490	1,286,490	1,000,000		1,138,927	0	(3,945)	0	5.000	4.033	MS	14,722	50,000	09/26/2017	03/15/2044
907818-ED-6	UNION PACIFIC CORP				2 A FE	729,615		106,1710	796,283	750,000		738,856	0	2,820	0	3.250	3.691	FA	9,208	24,375	07/25/2018	08/15/2025
907818-EJ-3	UNION PACIFIC CORP				2 A FE	247,260		118,5840	296,460	250,000		247,515	0	59	0	4.050	4.115	MS	3,375	10,125	03/16/2017	03/01/2046
913017-BP-3	RAYTHEON TECHNOLOGIES CORP				2 A FE	645,538		141,1280	705,640	500,000		622,333	0	(5,099)	0	6.125	4.076	JJ	14,122	30,625	02/17/2017	07/15/2038
91324P-AR-3	UNITEDHEALTH GROUP INC				1 G FE	309,840		138,9500	347,375	250,000		298,388	0	(2,489)	0	5.800	4.000	MS	4,269	14,500	01/09/2017	03/15/2036
91324P-CP-5	UNITEDHEALTH GROUP INC				1 G FE	502,510		108,4740	542,370	500,000		501,387	0	(362)	0	3.750	3.665	JJ	8,646	18,750	09/21/2018	07/15/2025
91324P-CQ-3	UNITEDHEALTH GROUP INC				1 G FE	162,237		125,1800	187,770	150,000		159,757	0	(534)	0	4.625	3.998	JJ	3,199	6,938	12/20/2016	07/15/2035
91324P-CZ-3	UNITEDHEALTH GROUP INC				1 G FE	499,050		122,7890	613,945	500,000		499,127	0	18	0	4.250	4.261	AO	4,486	21,250	03/08/2017	04/15/2047
91913Y-AL-4	VALERO ENERGY CORP				2 B FE	588,490		134,9980	674,990	500,000		574,003	0	(3,054)	0	6.625	5.218	JD	1,472	33,125	09/07/2016	06/15/2037
920253-AE-1	VALMONT INDUSTRIES INC				2 C FE	1,523,895		128,0220	1,920,330	1,500,000		1,523,356	0	(280)	0	5.250	5.150	AO	19,688	78,750	01/13/2020	10/01/2054
92277G-AG-2	VENTAS REALTY LP				2 A FE	401,833		108,8570	440,871	405,000		403,612	0	308	0	4.125	4.218	JJ	7,703	16,706	07/09/2015	01/15/2026
92343V-CK-8	VERIZON COMMUNICATIONS INC				2 A FE	1,675,310		129,1160	1,936,740	1,500,000		1,657,523	0	(3,610)	0	4.862	4.175	FA	26,336	72,930	08/24/2016	08/21/2046
92343V-DY-7	VERIZON COMMUNICATIONS INC				2 A FE	709,680		111,1550	794,758	715,000		711,917	0	513	0	4.125	4.217	MS	8,602	29,494	03/13/2017	03/16/2027
928563-AC-9	VMIARE INC				2 C FE	747,480		108,9410	817,058	750,000		748,431	0	240	0	3.900	3.941	FA	10,563	29,250	08/16/2017	08/21/2027
928668-AT-9	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC				2 A FE	997,580		110,1780	1,101,780	1,000,000		998,515	0	331	0	4.625	4.666	MN	6,167	46,260	11/07/2018	11/13/2025
929160-AV-1	VULCAN MATERIALS CO				2 B FE	1,295,112		123,1730	1,601,249	1,300,000		1,295,475	0	93	0	4.500	4.523	JD	2,600	58,500	06/12/2017	06/15/2047
92936U-AA-7	WP CAREY INC				2 B FE	398,556		106,1790	424,716	400,000		399,602	0	153	0	4.600	4.644	AO	4,600	18,400	03/11/2014	04/01/2024
93141*-AA-3	WALGREEN CO 4 PNNI PPT 5.54 15NOV35				2 B	1,021,189		110,1092	1,124,423	1,021,189		1,021,189	0	0	0	5.540	5.540	MGN	2,514	56,573	12/13/2010	11/15/2035
931427-AC-2	WALGREENS BOOTS ALLIANCE INC				2 B FE	531,395		120,6020	603,010	500,000		529,962	0	(777)	0	4.800	4.377	MN	2,867	24,000	02/06/2020	11/18/2044
931427-AR-9	WALGREENS BOOTS ALLIANCE INC				2 B FE	1,042,330		118,2950	1,160,620	1,000,000		1,040,799	0	(953)	0	4.650	4.373	JD	3,873	46,500	05/21/2020	06/01/2046
949746-JM-4	WELLS FARGO & CO				2 A FE	1,161,058		130,8800	1,308,800	1,000,000		1,128,521	0	(7,288)	0	5.375	4.097	FA	21,500	53,750	03/03/2017	02/07/2035
94974B-FY-1	WELLS FARGO & CO				2 B FE	253,153		109,0470	272,618	250,000		251,615	0	(329)	0	4.100	3.939	JD	797	10,250	12/12/2016	06/03/2026
94974B-GT-1	WELLS FARGO & CO				2 B FE	527,170		118,8950	594,475	500,000		524,371	0	(573)	0	4.400	4.083	JD	1,039	22,000	08/10/2016	06/14/2046
94974B-GU-8	WELLS FARGO & CO				2 B FE	149,715		125,2060	187,809	150,000		149,739	0	5	0	4.750	4.762	JD	475	7,125	12/01/2016	12/07/2046
95709T-AH-3	EVERGY KANSAS CENTRAL INC				1 F FE	1,715,565		115,8710	1,738,065	1,500,000		1,710,521	0	(5,044)	0	4.125	3.161	MS	20,825	30,938	04/30/2021	03/01/2042
958667-AA-5	WESTERN MIDSTREAM OPERATING LP				3 A FE	1,248,263		118,2500	1,478,125	1,250,000		1,248,264	0	14	0	6.500	6.510	FA	33,854	79,888	01/13/2020	02/01/2050
963320-AV-8	WHIRLPOOL CORP				2 B FE	826,282		119,3680	926,282	781,000		824,258	0	(1,045)	0	4.500	4.133	JD	2,929	35,145	01/06/2020	06/01/2046
96332H-CG-2	WHIRLPOOL CORP				2 B FE	807,271		124,2920	894,902	720,000		798,692	0	(2,230)	0	5.150	4.354	MS	12,360	37,080	11/17/2017	03/01/2043
96949L-AE-5	WILLIAMS COS INC/THE				2 B FE	1,336,543		121,8950	1,584,635	1,300,000		1,335,093	0	(699)	0	4.850	4.668	MS	21,017	63,050	11/07/2019	03/01/2048
976826-BK-2	WISCONSIN POWER AND LIGHT CO				1 G FE	1,273,764		114,3300	1,526,306	1,335,000		1,277,849	0	(1,433)	0	4.100	4.399	AO	11,555	54,735	01/09/2019	10/15/2044
98310W-AM-0	TRAVEL + LEISURE CO				3 C FE	214,927		111,2500	239,188	215,000		217,950	0	5	0	6.600	6.603	AO	3,548	14,190	09/10/2015	10/01/2025
98419M-AK-6	XYLEM INC/NY				2 B FE	98,957		119,3460	119,346	100,000		99,059	0	20	0	4.375	4.438	MN	729	4,375	10/03/2016	11/01/2046
98956P-AH-5	ZIMMER BIOMET HOLDINGS INC				2 B FE	1,244,338		118,9700														

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates					
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22				
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par 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	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date				
59151K-AL-2	METHANEX CORP	A		1,2	3.B FE	1,259,225		1,320,013	1,250,000	1,257,511					5.250	5.155	JD	2,917	65,625	10/16/2019	12/15/2029				
65334H-AG-7	CNOOC PETROLEUM NORTH AMERICA ULC	A			1.E FE	971,333		131,0790	750,000	937,195					6.400	4.182	MN	6,133	48,000	09/20/2017	05/15/2037				
775109-AX-9	ROGERS COMMUNICATIONS INC	A		1,2	2.A FE	1,049,270		1,149,9420	1,000,000	1,045,832					4.500	4.167	MS	13,250	45,000	05/29/2019	03/15/2043				
780082-AD-5	ROYAL BANK OF CANADA	A			1.G FE	454,026		110,9520	455,000	454,541					4.650	4.677	JJ	9,051	21,158	01/22/2016	01/27/2026				
878742-AW-5	TECK RESOURCES LTD	A		1,2	2.C FE	1,496,220		1,794,825	1,350,000	1,487,518					6.250	5.388	JJ	38,906	84,375	11/12/2019	07/15/2041				
884903-BP-9	THOMSON REUTERS CORP	A		1,2	2.B FE	1,541,039		137,8820	1,264,000	1,526,518					5.650	4.173	MN	7,538	71,416	01/06/2020	11/23/2043				
89352H-AD-1	TRANSCANADA PIPELINES LTD	A			2.A FE	634,705		136,2770	500,000	611,040					6.200	4.254	AO	6,544	31,000	08/24/2016	10/15/2037				
98417E-AR-1	GLENCORE FINANCE CANADA LTD	A			2.A FE	1,344,950		127,2820	1,250,000	1,339,731					5.550	4.991	AO	12,719	69,375	10/23/2019	10/25/2042				
00774M-AB-1	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	D		1,2	2.C FE	991,021		105,4490	1,075,000	1,108,985					3.650	4.727	JJ	17,439	39,238	07/24/2018	07/21/2027				
034863-AR-1	ANGLO AMERICAN CAPITAL PLC	D			2.B FE	1,054,170		111,2840	1,000,000	1,032,364					4.750	4.061	AO	10,688	47,500	09/12/2017	04/10/2026				
055450-AH-3	BHP BILLITON FINANCE USA LTD	D			1.F FE	2,000,000		2,379,060	2,000,000	2,000,000					6.420	6.419	MS	128,400	128,400	03/07/1996	03/01/2026				
06738E-AJ-4	BARCLAYS PLC	D			2.B FE	577,695		132,8030	500,000	569,548					5.250	4.306	FA	9,771	26,250	08/24/2016	08/17/2045				
111021-AM-3	BRITISH TELECOMMUNICATIONS PLC	D		1,2	2.B FE	1,000,620		105,7930	1,000,000	1,000,223					4.500	4.486	JD	3,375	45,000	11/30/2018	12/04/2023				
21684A-AC-0	COOPERATIVE BABOBANK UA	D			2.A FE	748,860		108,3770	750,000	749,518					4.375	4.393	FA	13,398	32,813	07/28/2015	08/04/2025				
21684A-AF-3	COOPERATIVE BABOBANK UA	D			2.A FE	383,252		107,7520	385,000	384,119					3.750	3.805	JJ	6,417	14,438	07/14/2016	07/21/2026				
21987B-BA-5	CORP NACIONAL DEL COBRE DE CHILE	D		1,2	1.G FE	1,432,335		102,3140	1,500,000	1,434,714					3.700	3.958	JJ	23,279	55,500	01/07/2020	01/30/2050				
251566-AA-3	DEUTSCHE TELEKOM AG	D		1,2	2.A FE	1,484,010		106,2240	1,500,000	1,484,577					3.625	3.684	JJ	24,167	54,375	01/13/2020	01/21/2050				
268317-AO-7	ELECTRICITE DE FRANCE SA	D		1,2	2.A FE	1,126,470		125,8740	1,000,000	1,115,593					4.950	4.169	AO	10,725	49,500	01/03/2018	10/13/2045				
361640-NA-2	GE CAPITAL INTERNATIONAL FUNDING CO UNLI	D			2.A FE	794,655		119,5120	750,000	786,035					4.418	3.964	MN	4,234	33,135	02/22/2017	11/15/2035				
404280-AM-1	HSBC HOLDINGS PLC	D			1.G FE	1,341,330		143,3470	1,000,000	1,285,038					6.100	3.954	JJ	28,297	61,000	10/21/2016	01/14/2042				
423012-AF-0	HEINEKEN NV	D		1,2	2.A FE	968,940		107,7610	1,000,000	978,676					3.500	3.897	JJ	14,778	35,000	08/29/2018	01/29/2028				
456829-AA-8	INFRAESTRUCTURA ENERGETICA NOVA SAB DE C	D			2.C FE	492,715		104,3750	500,000	495,306					3.750	3.926	JJ	8,698	18,750	12/07/2017	01/14/2028				
478375-AA-5	JOHNSON CONTROLS INTERNATIONAL PLC	D		1,2	2.B FE	1,275,571		129,7080	1,160,000	1,233,831					4.950	4.433	JJ	28,551	57,420	01/15/2020	07/02/2064				
478375-AR-9	JOHNSON CONTROLS INTERNATIONAL PLC	D		1,2	2.B FE	81,471		108,2910	82,000	81,736					3.900	3.984	FA	1,217	3,198	12/28/2016	02/14/2026				
478375-AU-2	JOHNSON CONTROLS INTERNATIONAL PLC	D		1,2	2.B FE	108,997		133,730	110,000	109,079					4.500	4.556	FA	1,870	4,950	02/02/2017	02/15/2047				
552081-AM-3	LYONDELLBASELL INDUSTRIES NV	D		1,2	2.B FE	1,629,900		122,3770	1,500,000	1,626,428					4.625	4.151	FA	24,089	69,375	01/15/2020	02/26/2055				
606822-AV-6	MITSUBISHI UFJ FINANCIAL GROUP INC	D			1.G FE	992,480		110,9770	1,000,000	994,819					3.961	4.056	MS	13,093	39,610	07/17/2018	03/02/2028				
63254A-AS-7	NATIONAL AUSTRALIA BANK LTD/NEW YORK	D			1.D FE	1,340,385		104,4840	1,500,000	1,400,717					2.500	4.116	JJ	17,604	37,500	10/05/2018	07/12/2026				
63859W-AE-9	NATIONWIDE BUILDING SOCIETY	D			2.B FE	945,400		107,4180	1,000,000	965,356					4.000	4.831	MS	11,889	40,000	09/12/2018	09/14/2026				
654902-AC-9	NOKIA OYJ	D			3.A FE	572,810		138,3750	500,000	567,938					6.625	5.408	MN	4,233	33,125	10/31/2019	05/15/2039				
714264-AK-4	PERNOD RICARD SA	D			2.A FE	594,455		135,7650	500,000	683,588					5.500	4.252	JJ	12,681	27,500	06/30/2017	01/15/2042				
822582-AN-2	SHELL INTERNATIONAL FINANCE BV	D			1.E FE	629,730		135,8140	500,000	609,587					5.500	3.820	MS	7,333	27,500	08/30/2016	03/25/2040				
822582-AY-8	SHELL INTERNATIONAL FINANCE BV	D			1.D FE	656,244		125,0670	600,000	650,336					4.550	3.968	FA	10,541	27,300	08/25/2017	08/12/2043				
82620K-AL-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	D			1.E FE	450,230		102,9430	500,000	468,577					2.350	3.797	AO	2,481	11,750	09/28/2018	10/15/2026				
82620K-AT-0	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	D			1.E FE	995,244		124,1440	1,000,000	995,611					4.200	4.228	MS	12,250	42,000	03/08/2017	03/16/2047				
87839W-AT-0	TELEFONICA EMISIONES SA	D			2.C FE	965,710		110,1380	1,000,000	977,423					4.103	4.596	MS	12,879	41,030	09/14/2018	03/08/2027				
88167A-AN-1	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	D		1,2	3.C FE	500,000		107,0000	500,000	500,000					7.125	7.122	JJ	14,943	35,625	09/14/2020	01/31/2025				
92366M-AE-7	WPP FINANCE 2010	D			2.B FE	1,209,880		120,0750	1,000,000	1,208,524					5.625	4.163	MN	7,188	28,125	10/06/2021	11/15/2043				
961214-DK-6	WESTPAC BANKING CORP	D			1.D FE	1,429,110		108,0270	1,500,000	1,453,656					3.350	4.015	MS	15,773	58,250	09/25/2018	03/08/2027				
G0646F-AN-9	ASSOCIATED BRITISH FOODS PLC 3.92 29MAR2	D			1.G	750,000		105,7027	750,000	750,000					3.920	3.919	MS	7,513	29,400	03/29/2012	03/29/2024				
N65108-AC-7	NUTRECO N V	D			2.C	775,000		101,5977	775,000	775,000					4.220	4.219	JJ	15,444	32,705	07/11/2012	07/11/2022				
N7891F-AB-8	AVR-APVALVERKERING B 4.32 10DEC24	D			2.A PL	1,000,000		106,1698	1,000,000	1,000,000					4.320	4.320	JD	120	43,200	12/10/2014	12/10/2024				
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations								309,032,259		345,409,827			296,603,586	308,106,392	0	(245,050)	0	0	XXX	XXX	XXX	3,544,641	13,512,125	XXX	XXX
12648A-BB-5	CSMC TRUST 2014-1VR1			4	1.A	843,999		99,9420	853,714	854,209					3.683	3.952	MON	2,622	31,408	01/09/2018	11/01/2043				
17323T-AF-7	CITIGROUP MORTGAGE LOAN TRUST 2015-PP2			4	1.A	885,218		102,9890	885,725	860,019					4.250	3.820	MON	3,046	36,551	12/12/2017	01/01/2053				
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities								1,729,217		1,739,439			1,714,228	1,720,832	0	(1,949)	0	0	XXX	XXX	XXX	5,668	67,959	XXX	XXX
12508G-AX-4	COBS COMMERCIAL MORTGAGE TRUST 2017-C1				1.A	984,258		107,1950	1,000,000	989,150					3.907	4.117	MON	3,256	39,070	10/26/2018	11/01/2050				
12531Y-AU-2	CFRE COMMERCIAL MORTGAGE TRUST 2016-C4				1.A	1,458,457		105,5530	1,500,000	1,474,605					3.691	4.134	MON	4,614	55,365	11/30/2018	05/01/2058				
12630D-AV-6	COMM 2014-GR14 MORTGAGE TRUST				1.A	80,277		100,2670	77,940	77,940					3.147	3.147	MON	204	2,693	01/09/2014	02/01/2047				
17326D-AH-5	CITIGROUP COMMERCIAL MORTGAGE TRUST 2017				2.B	1,004,294		106,4790	1,000,000	1,002,599					4.265	4.272	MON	3,554	43,254	09/18/2017	09/01/2050				

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par 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	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
23312V-AH-9	DBJPM 16-C3 MORTGAGE TRUST				.1.A	1,486,929		1,654,810	1,601,000	1,528,925	0		14,235	0	3.041	4.136	MON	4,057	48,686	11/29/2018	08/01/2049	
30293W-AE-2	FREMIF 2015-K50 MORTGAGE TRUST				.1.A	1,457,578		1,059,940	1,500,000	1,472,437	0		6,690	0	3.781	4.396	MON	4,726	57,499	09/18/2018	10/01/2048	
30294D-AN-3	FREMIF 2016-K52 MORTGAGE TRUST				.1.A	1,464,785		1,609,725	1,500,000	1,479,406	0		4,974	0	3.926	4.380	MON	4,907	59,718	11/14/2018	01/01/2049	
30296A-AS-6	FREMIF 2017-K61 MORTGAGE TRUST				.1.A	1,421,602		1,603,455	1,500,000	1,445,415	0		9,446	0	3.687	4.575	MON	4,608	56,065	10/18/2018	12/01/2049	
30297H-AG-6	FREMIF 2018-K081 MORTGAGE TRUST				.1.A	1,455,750		1,650,900	1,500,000	1,467,905	0		4,095	0	4.168	4.605	MON	5,210	63,400	10/03/2018	09/01/2051	
30297L-AE-2	FREMIF 2018-K082 MORTGAGE TRUST				.1.A	1,425,171		1,650,735	1,500,000	1,445,459	0		6,813	0	4.129	4.828	MON	5,161	62,795	10/24/2018	09/01/2028	
30302X-AE-9	FREMIF 2017-K056 MORTGAGE TRUST				.1.A	988,125		1,092,870	1,000,000	981,899	0		1,272	0	4.073	4.306	MON	3,394	41,318	07/24/2018	07/01/2050	
30307N-AS-5	FREMIF 2018-K732 MORTGAGE TRUST				.1.A	730,250		798,503	750,000	744,102	0		1,811	0	4.057	4.378	MON	2,536	30,855	06/20/2018	05/01/2025	
30307R-AE-7	FREMIF 2018-K80 MORTGAGE TRUST				.1.A	977,609		1,109,760	1,000,000	983,735	0		2,036	0	4.229	4.580	MON	3,525	42,887	09/13/2018	08/01/2050	
30307T-AG-8	FREMIF 2018-K72 MORTGAGE TRUST				.1.A	1,251,836		1,412,918	1,300,000	1,265,760	0		4,783	0	3.992	4.554	MON	4,325	52,575	10/05/2018	12/01/2050	
30310X-AE-9	FREMIF 2019-K94 MORTGAGE TRUST				.1.A	1,022,434		1,085,800	1,000,000	1,017,414	0		(1,999)	0	3.965	3.753	MON	3,304	40,218	07/09/2019	07/01/2052	
35708Q-AU-7	FREMIF 2017-K66 MORTGAGE TRUST				.1.A	982,305		1,086,650	1,000,000	982,599	0		1,295	0	4.035	4.248	MON	3,363	40,925	05/23/2018	07/01/2027	
35708W-AS-9	FREMIF 2017-K71 MORTGAGE TRUST				.1.A	1,424,648		1,615,650	1,500,000	1,446,525	0		7,637	0	3.753	4.505	MON	4,691	57,096	10/11/2018	11/01/2050	
35708Y-AS-5	FREMIF 2018-K733 MORTGAGE TRUST				.1.A	967,930		1,077,200	1,000,000	977,402	0		3,123	0	3.852	4.337	MON	3,210	39,073	08/21/2018	02/01/2051	
46596B-AJ-4	JPMCC COMMERCIAL MORTGAGE SECURITIES TRU				.1.A	1,434,551		1,608,285	1,500,000	1,455,602	0		7,005	0	3.697	4.303	MON	4,622	55,458	11/07/2018	09/01/2050	
46640U-AD-4	JPMBB COMMERCIAL MORTGAGE SECURITIES TRU				.1.A	885,797		901,908	860,000	868,528	0		(4,118)	0	4.199	3.645	MON	3,009	36,111	12/18/2013	01/01/2047	
46644F-AJ-0	JPMBB COMMERCIAL MORTGAGE SECURITIES TRU				.1.A	1,013,594		1,009,470	1,000,000	1,006,352	0		(1,854)	0	3.986	3.773	MON	3,322	39,860	11/08/2017	10/01/2048	
46648K-AY-2	JPMDB COMMERCIAL MORTGAGE SECURITIES TRU				.1.A	1,161,141		1,200,852	1,200,000	1,173,551	0		4,097	0	3.713	4.153	MON	3,713	44,550	10/30/2018	10/01/2050	
61690A-AH-7	MORGAN STANLEY BANK OF AMERICA MERRILL L				.1.A	1,427,150		1,422,954	1,350,000	1,390,081	0		(9,370)	0	4.503	3.746	MON	5,066	61,716	11/08/2017	12/01/2047	
94989J-BB-1	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20				.1.A	988,438		1,054,820	1,000,000	992,529	0		2,010	0	3.872	4.118	MON	3,227	38,720	11/16/2018	05/01/2048	
94989N-BG-1	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20				.1.A	1,003,281		1,066,910	1,000,000	1,001,853	0		(484)	0	4.067	4.010	MON	3,389	40,670	11/29/2018	09/01/2058	
94989T-BB-9	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20				.1.A	1,513,242		1,605,690	1,500,000	1,507,619	0		(1,889)	0	4.207	4.058	MON	5,259	63,105	11/20/2018	09/01/2058	
95002D-BG-3	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20				.1.A	1,553,320		1,709,370	1,500,000	1,538,344	0		(4,932)	0	4.442	4.004	MON	5,553	66,603	10/26/2018	09/01/2061	
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						31,564,752	XXX	34,507,328	32,138,940	31,737,736	0		63,422	0	XXX	XXX	XXX	105,805	1,280,312	XXX	XXX	
11043H-AA-6	BRITISH AIRWAYS 2018-1 CLASS A PASS THRO				.2.B FE	1,187,707		1,197,580	1,197,583	1,197,707	0		641	0	4.125	4.208	MJSD	1,509	49,399	09/18/2018	09/20/2031	
23304E-AF-8	DB MASTER FINANCE LLC				.2.B FE	962,500		1,004,590	962,500	962,500	0		0	0	4.030	4.030	FMAN	4,418	38,789	09/14/2017	11/20/2047	
25755T-AH-3	DOMINO'S PIZZA MASTER ISSUER LLC				.2.A FE	962,500		1,007,218	962,500	962,500	0		0	0	4.118	4.118	JAJO	7,267	39,636	06/12/2017	07/25/2047	
61946G-AB-9	MOSAIC SOLAR LOANS 2017-2 LLC				.2.A FE	733,196		776,507	733,370	733,263	0		30	0	4.770	4.775	MON	1,069	34,982	10/17/2017	06/22/2043	
63939X-AD-3	NAVIENT PRIVATE EDUCATION LOAN TRUST 201				.1.C FE	999,927		1,008,650	1,000,000	999,931	0		11	0	3.910	3.912	MON	1,738	39,100	10/12/2017	12/16/2058	
88159D-AA-3	TES 2017-1 LLC				.2.A FE	946,733		989,054	946,862	946,721	0		23	0	4.330	4.333	AO	8,086	40,999	11/03/2017	10/20/2047	
88607A-AB-5	THUNDERBOLT III AIRCRAFT LEASE LTD				.3.B FE	419,690		405,502	432,766	423,372	0		1,973	0	4.750	5.394	MON	914	20,556	10/31/2019	11/15/2039	
90932P-AB-4	UNITED AIRLINES 2014-1 CLASS B PASS THRO				.3.B FE	533,290		519,786	514,635	515,784	0		(4,137)	0	4.750	3.913	AO	5,432	24,445	06/19/2017	04/11/2022	
97063Q-AA-0	WILLIS ENGINE STRUCTURED TRUST III				.2.B FE	761,404		738,589	762,053	761,676	0		74	0	4.690	4.702	MON	1,588	35,740	07/28/2017	08/15/2042	
08180E-AW-4	BENEFIT STREET PARTNERS CLO III LTD	D	2		.3.A FE	1,000,000		995,100	1,000,000	1,000,000	0		0	0	4.032	4.058	JAJO	8,175	41,479	07/05/2017	07/20/2029	
09203W-AQ-8	BLACK DIAMOND CLO 2016-1 LTD	D			.1.C FE	997,250		990,086	1,000,000	997,624	0		374	0	1.875	1.929	JAJO	3,489	4,792	07/22/2021	04/26/2031	
39809B-AA-4	GREYWOLF CLO VII LTD	D			.3.C FE	4,199,850		4,477,871	4,500,000	4,294,223	0		32,594	0	6.062	7.012	JAJO	55,311	279,273	09/19/2019	10/20/2031	
56579K-AL-3	MARATHON CLO XI LTD	D			.1.C FE	1,000,000		1,001,210	1,000,000	1,000,000	0		0	0	3.000	3.000	JAJO	6,083	30,000	09/30/2020	04/18/2031	
59111R-AA-0	METAL 2017-1 LLC	D			.4.B FE	564,035		503,938	564,036	564,034	0		0	0	4.581	4.581	MON	1,148	27,584	10/30/2017	10/15/2042	
67389X-AT-4	OAKTREE CLO 2015-1 LTD	D			.1.F FE	998,300		99,6511	1,000,000	998,588	0		288	0	2.582	2.650	JAJO	5,235	13,273	07/06/2021	10/20/2027	
67514U-AQ-4	OCEAN TRAILS CLO 8	D			.1.F FE	1,001,436		1,002,541	1,000,000	1,000,631	0		(804)	0	2.574	2.560	JAJO	5,576	6,740	07/09/2021	07/15/2034	
70016T-AA-9	PARK AVENUE INSTITUTIONAL ADVISERS CLO L	D			.3.C FE	4,297,500		4,264,694	4,500,000	4,408,932	0		37,195	0	6.282	6.669	JAJO	57,319	289,310	09/24/2019	10/20/2031	
80349B-BK-2	SARATOGA INVESTMENT CORP CLO 2013-1 LTD	D			.1.F FE	1,996,000		1,984,618	2,000,000	1,996,453	0		453	0	2.532	2.571	JAJO	10,267	33,717	05/28/2021	04/20/2033	
88606W-AA-0	THUNDERBOLT AIRCRAFT LEASE LTD	D			.1.G FE	865,928		848,022	865,964	865,954	0		5	0	4.212	4.213	MON	1,621	36,474	04/25/2017	05/17/2032	
88606W-AB-8	THUNDERBOLT AIRCRAFT LEASE LTD	D			.2.C FE	653,486		90,9870	647,116	648,932	0		(926)	0	5.750	5.595	MON	1,654	37,209	07/12/2017	05/17/2032	
94949J-AG-0	WELLFLEET CLO 2018-2 LTD	D			.2.C FE	2,431,250		2,500,086	2,500,000	2,485,951	0		16,593	0	3.332	3.435	JAJO	16,889	85,954	09/23/2019	10/20/2031	
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						27,511,982	XXX	27,800,945	28,089,365	27,756,776	0		84,387	0	XXX	XXX	XXX	204,788	1,209,451	XXX	XXX	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						369,838,210	XXX	409,457,539	358,546,119	369,321,736	0		(99,190)	0	0	XXX	XXX	XXX	3,860,942	16,069,847	XXX	XXX
20035A-AA-2	COMED FINANCING III				.2.B FE	531,875		121,1800	500,000	526,404	0		(1,648)	0	6.350	5.704	MS	9,309	31,750	06/06/2018	03/15/2033	
29379V-BN-2	ENTERPRISE PRODUCTS OPERATING LLC			2	.2.C FE	505,625		510,800	500,000	504,350	0		(658)	0								

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par 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	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
37247D-AG-1	GENWORTH HOLDINGS INC			1	5.A FE	453,690	.60	273,000	455,000	453,975	.0	.58	.0	.0	2.159	2.176	FMAN	1,282	10,044	11/07/2006	11/15/2036
55336V-AU-4	MPLX LP			2	3.A FE	601,500	100.2500	601,500	600,000	600,498	.0	(466)	.0	.0	6.875	6.787	JJ	15,583	41,250	10/01/2019	01/01/9999
58551T-AA-5	MELLON CAPITAL IV			2	2.A FE	946,000	100.0100	1,000,100	1,000,000	947,664	.0	.4	.0	.0	4.000	4.221	JAJO	1,333	40,444	01/02/2018	01/01/9999
63743Z-MT-9	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	2.A FE	1,017,500	102.2910	1,022,910	1,000,000	1,004,564	.0	(3,303)	.0	.0	4.750	4.389	AO	8,049	47,500	06/07/2018	04/30/2043
65339K-AV-2	NEXTERA ENERGY CAPITAL HOLDINGS INC			2	2.B FE	1,000,000	106.5850	1,065,850	1,000,000	1,000,000	.0	.0	.0	.0	4.800	4.800	JD	4,000	48,000	10/30/2017	12/01/2077
665859-AQ-7	NORTHERN TRUST CORP			2	2.A FE	978,470	107.6410	1,076,410	1,000,000	978,922	.0	.1	.0	.0	4.600	4.699	JJ	11,500	46,000	05/31/2018	01/01/9999
693475-AQ-8	PNC FINANCIAL SERVICES GROUP INC/THE			2	2.B FE	987,400	106.2480	1,062,480	1,000,000	987,627	.0	.0	.0	.0	5.000	5.062	MN	8,333	50,000	05/30/2018	01/01/9999
69362P-AC-7	PPL CAPITAL FUNDING INC			1	2.C FE	1,117,855	93.8750	1,172,499	1,249,000	1,120,159	.0	1,207	.0	.0	2.885	3.323	MJSD	200	36,018	09/20/2019	03/30/2067
726503-AE-5	PLAINS ALL AMERICAN PIPELINE LP			2	3.B FE	500,000	84.8750	424,375	500,000	500,000	.0	.0	.0	.0	6.125	6.125	JJ	3,913	30,625	10/04/2017	01/01/9999
91731K-AA-8	USB CAPITAL IX			2	2.A FE	1,021,500	96.3030	1,155,636	1,200,000	1,028,406	.0	.16	.0	.0	3.500	4.085	JAJO	9,100	42,583	04/18/2017	01/01/9999
949746-RN-3	WELLS FARGO & CO			2	2.B FE	200,000	109.2500	218,500	200,000	200,000	.0	.0	.0	.0	5.875	5.875	JD	522	11,750	01/15/2015	01/01/9999
28250N-AS-4	ENBRIDGE INC			A	2.C FE	1,005,000	105.3550	1,053,550	1,000,000	1,003,794	.0	(577)	.0	.0	5.500	5.419	JJ	25,361	55,000	09/20/2019	07/15/2077
89356B-AB-4	TRANSCANADA TRUST			A	2.C FE	545,000	109.2500	546,250	500,000	526,339	.0	(5,012)	.0	.0	5.875	4.596	FA	11,097	29,375	01/05/2018	08/15/2076
65559C-AA-9	NORDEA BANK ABP			D	2.B FE	1,300,500	113.6250	1,363,500	1,200,000	1,269,219	.0	(14,325)	.0	.0	6.625	5.091	JJ	20,979	79,500	10/01/2019	01/01/9999
4299999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					13,647,415	XXX	14,174,860	13,904,000	13,587,927	0	(24,538)	0	0	XXX	XXX	XXX	160,133	678,589	XXX	XXX
4899999	Total - Hybrid Securities					13,647,415	XXX	14,174,860	13,904,000	13,587,927	0	(24,538)	0	0	XXX	XXX	XXX	160,133	678,589	XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
92189H-30-0	VANECK J. P. MORGAN EM LOCAL CURRENCY BO				3.A	592,902	28.6000	514,800	0	514,800	(84,060)	0	0	0	0.000	0.000	N/A	0	29,336	10/02/2019	
6099999	Subtotal - Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO					592,902	XXX	514,800	0	514,800	(84,060)	0	0	0	XXX	XXX	XXX	0	29,336	XXX	XXX
6599999	Subtotal - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999	Total - Issuer Obligations					369,064,414	XXX	407,901,783	355,307,586	367,800,783	0	(338,109)	0	0	XXX	XXX	XXX	4,247,192	15,598,262	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities					2,536,585	XXX	2,602,413	2,534,749	2,540,894	0	(1,252)	0	0	XXX	XXX	XXX	8,000	95,938	XXX	XXX
7899999	Total - Commercial Mortgage-Backed Securities					42,533,342	XXX	40,726,958	32,138,940	37,758,966	0	(1,189,642)	0	0	XXX	XXX	XXX	226,497	2,789,725	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities					27,511,982	XXX	27,800,945	28,089,365	27,756,776	0	84,387	0	0	XXX	XXX	XXX	204,788	1,209,451	XXX	XXX
8099999	Total - SVO Identified Funds					592,902	XXX	514,800	0	514,800	(84,060)	0	0	0	XXX	XXX	XXX	0	29,336	XXX	XXX
8199999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Total Bonds					442,239,225	XXX	479,546,899	418,070,640	436,372,219	(84,060)	(1,444,616)	0	0	XXX	XXX	XXX	4,686,477	19,722,712	XXX	XXX

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

Number	1A	1B	1C	1D	1E	1F	1G
1A	\$ 45,136,722	\$ 5,210,472	\$ 18,487,129	\$ 19,658,882	\$ 16,372,461	\$ 36,794,029	\$ 48,530,641
1B	\$ 72,713,088	\$ 84,832,404	\$ 50,635,159				
1C	\$ 13,779,032	\$ 6,836,653	\$ 12,833,525				
1D	\$ 2,897,952	\$ 1,200,095	\$ 0				
1E	\$ 453,975	\$ 0	\$ 0				
1F	\$ 0	\$ 0	\$ 0				

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/Adjusted Carrying Value	9 Fair Value		11 Actual Cost	12 Dividends			13 Change in Book/Adjusted Carrying Value				20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired		
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other-Than-Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/Adjusted Carrying Value	
190750-86-2	COBANK ACB			5,000,000	100.00	0.000	552,250	110,450	552,250	500,500	7,750	31,000	0	51,750	0	0	51,750	0	2.A FE	11/20/2014	
253868-85-5	DIGITAL REALTY TRUST INC			20,000,000	25.00	0.000	520,800	26,040	520,800	498,000	0	26,250	0	22,800	0	0	22,800	0	3.A FE	08/02/2017	
784096-20-6	SCE TRUST IV			12,000,000	25.00	0.000	300,720	25,060	300,720	300,000	0	16,125	0	720	0	0	720	0	3.A FE	08/17/2015	
90278W-30-3	UIRC-GSA INTERNATIONAL LLC			1,500,000	1,000.00	0.000	1,531,495	1,020,997	1,531,495	1,500,000	0	113,025	0	31,495	0	0	31,495	0	1.E PL	10/28/2019	
G16258-23-1	BROOKFIELD RENEWABLE PARTNERS LP		D	40,000,000	25.00	0.000	1,050,800	26,270	1,050,800	1,024,000	0	52,500	0	26,800	0	0	26,800	0	2.C FE	02/25/2020	
8499999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							3,956,065	XXX	3,956,065	3,822,500	7,750	238,900	0	133,565	0	0	133,565	0	XXX	XXX	
842587-80-0	SOUTHERN CO/THE			30,000,000	25.00	0.000	750,000	27,110	813,300	750,000	0	37,125	0	0	0	0	0	0	2.C FE	01/06/2020	
860630-60-7	STIFEL FINANCIAL CORP			20,000,000	25.00	0.000	500,000	26,080	521,600	500,000	6,500	26,000	0	0	0	0	0	0	2.C FE	09/27/2017	
8599999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							1,250,000	XXX	1,334,900	1,250,000	6,500	63,125	0	0	0	0	0	0	0	XXX	XXX
8999999 - Total Preferred Stocks							5,206,065	XXX	5,290,965	5,072,500	14,250	302,025	0	133,565	0	0	133,565	0	XXX	XXX	

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

Number	1A	1B	1C	1D	1E	1F	1G
1A	0	0	0	0	0	1,531,495	0
1B	552,250	0	2,300,800	0	0	0	0
1C	821,520	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 Foreign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
25746J-10-9	DOMINION ENERGY INC			12,425.716	976,164	78.560	976,164	990,277	0	31,314	0	41,750	0	41,750	0	07/01/2017	
31338F-10-4	FEDERAL HOME LOAN BANK OF BOSTON			355.000	35,500	100.000	35,500	35,500	0	595	0	0	0	0	0	04/09/2018	
91912E-10-5	VALE SA		C	28,953.000	405,921	14.020	405,921	612,086	0	77,551	0	31,755	111,086	(79,331)	0	11/27/2017	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,417,585	XXX	1,417,585	1,637,863	0	109,460	0	73,505	111,086	(37,581)	0	XXX	XXX
9799999 - Total Common Stocks					1,417,585	XXX	1,417,585	1,637,863	0	109,460	0	73,505	111,086	(37,581)	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					6,623,650	XXX	6,708,550	6,710,363	14,250	411,485	0	207,070	111,086	95,984	0	XXX	XXX

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

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

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-CH-2	UNITED STATES TREASURY NOTE/BOND		07/13/2021	WELLS FARGO SECS LLC		504,414	500,000	238
0599999	Subtotal - Bonds - U.S. Governments					504,414	500,000	238
612574-ES-8	MONTEREY PENINSULA COMMUNITY COLLEGE DIS		08/05/2021	PERSHING & COMPANY		1,190,000	1,190,000	0
83412P-JB-9	SOLANO COUNTY COMMUNITY COLLEGE DISTRICT		09/16/2021	RBC CAPITAL MARKETS		1,500,000	1,500,000	0
898735-UI-3	CITY OF TUCSON AZ		02/18/2021	FTB/FIRST TENNESSEE		1,200,000	1,200,000	0
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					3,890,000	3,890,000	0
051595-CG-9	CITY OF AURORA CO WATER REVENUE		09/09/2021	RAYMOND JAMES & ASSO		1,486,364	1,480,000	447
544445-VU-0	CITY OF LOS ANGELES DEPARTMENT OF AIRPOR		09/22/2021	JEFFERIES & COMPANY		1,000,000	1,000,000	0
58334P-JT-5	COUNTY OF MIAMI-DADE FL TRANSIT SYSTEM		05/05/2021	PERSHING & COMPANY		1,146,600	1,200,000	10,920
677704-FB-6	OHIO UNIVERSITY		02/22/2021	PERSHING & COMPANY		1,419,624	1,440,000	9,674
769130-GJ-0	RIVERSIDE COUNTY INFRASTRUCTURE FINANCI		09/29/2021	PERSHING & COMPANY		1,500,000	1,500,000	0
91476P-VG-0	UNIVERSITY OF OKLAHOMA/THE		01/12/2021	PERSHING & COMPANY		984,438	950,000	2,239
955525-CS-7	WEST RANKIN UTILITY AUTHORITY		10/18/2021	RAYMOND JAMES & ASSO		982,500	1,000,000	3,402
3199999	Subtotal - Bonds - U.S. Special Revenues					8,519,526	8,570,000	26,682
015271-AX-7	ALEXANDRIA REAL ESTATE EQUITIES INC		03/15/2021	JPM SECURITIES-FIXED		901,430	1,000,000	2,417
02361D-AN-0	AMEREN ILL INOIS CO		05/24/2021	DAIWA CAP MKTS AMER		1,288,894	1,105,000	19,138
03237N-AA-6	AMUR EQUIPMENT FINANCE INC		02/23/2021	PERSHING & COMPANY		1,000,000	1,000,000	0
06417N-A9-4	BANK OZK		09/10/2021	PERSHING & COMPANY		1,000,000	1,000,000	0
166756-AX-4	CHEVRON USA INC		02/17/2021	GOLDMAN SACHS & CO		1,793,175	1,500,000	21,700
209111-EY-5	CONSOLIDATED EDISON CO OF NEW YORK INC		06/16/2021	PERSHING & COMPANY		1,319,300	1,000,000	2,597
24703T-AD-8	DELL INTERNATIONAL LLC / EMC CORP		06/16/2021	EXCHANGE OFFER		499,883	500,000	84
24703T-AK-2	DELL INTERNATIONAL LLC / EMC CORP		06/16/2021	EXCHANGE OFFER		647,590	500,000	17,512
41242*-CC-4	HARDWOOD FDG LLC 3.61 07JUN41		02/23/2021	JPM SECURITIES-FIXED		1,000,000	1,000,000	0
459506-AE-1	INTERNATIONAL FLAVORS & FRAGRANCES INC		01/21/2021	FTN FINANCIAL SECURI		1,196,860	1,000,000	6,563
50077L-AZ-9	KRAFT HEINZ FOODS CO		01/20/2021	EXCHANGE OFFER		1,253,917	1,250,000	18,451
68235P-AF-5	ONE GAS INC		06/18/2021	PERSHING & COMPANY		1,520,310	1,235,000	22,531
95709T-AH-3	EVERGY KANSAS CENTRAL INC		04/30/2021	DEUTSCHE BANC/ALEX B		1,715,565	1,500,000	10,828
09203H-AQ-8	BLACK DIAMOND CLO 2016-1 LTD	D.	07/22/2021	CITIGROUP GLOBAL MKT		997,250	1,000,000	0
67389X-AT-4	OAKTREE CLO 2015-1 LTD	D.	07/06/2021	DEUTSCHE BANC/ALEX B		998,300	1,000,000	5,789
67514U-AQ-4	OCEAN TRAILS CLO 8	D.	07/09/2021	BARCLAYS CAPITAL FIX		1,001,436	1,000,000	0
80349B-BK-2	SARATOGA INVESTMENT CORP CLO 2013-1 LTD	D.	05/28/2021	BNP PARIBAS SEC CORP		1,996,000	2,000,000	13,843
92936M-AE-7	WPP FINANCE 2010	D.	10/06/2021	PERSHING & COMPANY		1,209,880	1,000,000	22,344
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					21,339,790	19,590,000	163,797
8399997	Total - Bonds - Part 3					34,253,730	32,550,000	190,717
8399998	Total - Bonds - Part 5					3,700,374	3,770,000	3,049
8399999	Total - Bonds					37,954,104	36,320,000	193,766
8999997	Total - Preferred Stocks - Part 3					0	XXX	0
8999998	Total - Preferred Stocks - Part 5					0	XXX	0
8999999	Total - Preferred Stocks					0	XXX	0
9799997	Total - Common Stocks - Part 3					0	XXX	0
9799998	Total - Common Stocks - Part 5					0	XXX	0
9799999	Total - Common Stocks					0	XXX	0
9899999	Total - Preferred and Common Stocks					0	XXX	0
9999999	Totals					37,954,104	XXX	193,766

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ANNUAL STATEMENT FOR THE YEAR 2021 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	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	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
36202E-UL-1	GINNIE MAE I POOL		12/01/2021	PAYDOWN		681	681	669	675	0	6	0	6	0	681	0	0	0	26	07/01/2038
912828-R7-7	UNITED STATES TREASURY NOTE/BOND		05/31/2021	MATURITY		450,000	450,000	454,342	450,371	0	(371)	0	(371)	0	450,000	0	0	0	6,188	05/31/2021
0599999. Subtotal - Bonds - U.S. Governments										0	0	0	0	0	0	0	0	6,214	XXX	
108555-GF-4	VILLAGE OF BRIDGEVIEW IL		12/01/2021	CALL 100		240,000	240,000	240,000	240,000	0	0	0	0	0	240,000	0	0	0	12,144	12/01/2025
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions										0	0	0	0	0	0	0	0	12,144	XXX	
312941-SU-2	FREDDIE MAC GOLD POOL		12/01/2021	PAYDOWN		72,358	72,358	74,031	73,079	0	(721)	0	(721)	0	72,358	0	0	0	1,476	08/01/2040
3137BL-ME-5	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		12/01/2021	PAYDOWN		0	0	66,107	24,794	0	(3,985)	0	(3,985)	0	0	0	0	0	4,681	08/01/2025
3138XO-MP-0	FANNIE MAE POOL		12/01/2021	PAYDOWN		52,085	52,085	51,450	51,911	0	174	0	174	0	52,085	0	0	0	756	07/01/2028
31394D-6T-2	FANNIE MAE REMICS		12/01/2021	PAYDOWN		112,787	112,787	106,777	112,186	0	600	0	600	0	112,787	0	0	0	2,967	07/01/2025
31417G-Y3-4	FANNIE MAE POOL		12/01/2021	PAYDOWN		107,232	107,232	106,356	106,986	0	245	0	245	0	107,232	0	0	0	1,402	06/01/2028
45200F-CE-7	ILLINOIS FINANCE AUTHORITY		07/01/2021	CALL 100		65,000	65,000	75,638	74,001	0	(9,001)	0	(9,001)	0	65,000	0	0	0	4,086	07/01/2033
79765R-SB-1	CITY OF SAN FRANCISCO CA PUBLIC UTILITIE		11/23/2021	MERRILL LYNCH PIERCE		1,047,040	1,000,000	1,051,200	1,048,057	0	(4,368)	0	(4,368)	0	1,043,689	0	3,351	3,351	37,142	11/01/2043
3199999. Subtotal - Bonds - U.S. Special Revenues										0	0	0	0	0	0	0	0	3,351	XXX	
002474-A#-1	AZZ INC 5.42 20JAN21		01/20/2021	MATURITY		940,000	940,000	940,000	940,000	0	0	0	0	0	940,000	0	0	0	25,474	01/20/2021
04621W-AC-4	ASSURED GUARANTY US HOLDINGS INC		09/27/2021	CALL 111.303		115,755	104,000	103,787	103,914	0	9	0	9	0	103,923	0	77	77	18,197	07/01/2024
055778-AG-5	BTMU CAP CORP 6.55 26FEB21		02/26/2021	SINKING PAYMENT		315,887	315,887	315,887	315,887	0	0	0	0	0	315,887	0	0	0	10,345	02/26/2021
055778-AH-3	BTMU CAP CORP 6.55 26FEB21		02/26/2021	SINKING PAYMENT		304,023	304,023	304,023	304,023	0	0	0	0	0	304,023	0	0	0	9,957	02/26/2021
055778-AJ-9	BTMU CAP CORP 6.55 26FEB21		02/26/2021	SINKING PAYMENT		92,243	92,243	92,243	92,243	0	0	0	0	0	92,243	0	0	0	3,047	02/26/2021
055778-AK-6	BTMU CAP CORP 6.55 26FEB21		02/26/2021	SINKING PAYMENT		94,953	94,953	94,953	94,953	0	0	0	0	0	94,953	0	0	0	3,110	02/26/2021
055778-AM-2	BTMU CAP CORP 6.55 26FEB21		02/26/2021	SINKING PAYMENT		37,604	37,604	37,604	37,604	0	0	0	0	0	37,604	0	0	0	1,272	02/26/2021
066836-AA-5	BAPTIST HEALTH SOUTH FLORIDA INC		08/15/2021	MATURITY		175,000	175,000	175,000	175,000	0	0	0	0	0	175,000	0	0	0	8,033	08/15/2021
11043H-AA-6	BRITISH AIRWAYS 2018-1 CLASS A PASS THRO		12/20/2021	SINKING PAYMENT		107,875	107,875	106,987	107,110	0	765	0	765	0	107,875	0	0	0	2,795	09/20/2031
12542R-FF-2	CHS INC 0.00 09JUN21 FRN		06/09/2021	MATURITY		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	33,900	06/09/2021
12630D-AV-6	COMM 2014-CR14 MORTGAGE TRUST		11/01/2021	PAYDOWN		7,452	7,452	7,676	7,452	0	0	0	0	0	7,452	0	0	0	144	02/01/2047
12648A-BB-5	CSMC TRUST 2014-1VR1		12/01/2021	PAYDOWN		433,433	433,433	428,252	430,905	0	2,528	0	2,528	0	433,433	0	0	0	8,270	11/01/2043
12672F-AA-6	CVS LEASE BACKED PASS 4.4704		12/10/2021	SINKING PAYMENT		31,569	31,569	31,569	31,569	0	0	0	0	0	31,569	0	0	0	810	09/10/2034
12674E-AA-6	CVS LEASE BACKED PASS		12/10/2021	SINKING PAYMENT		14,732	14,732	14,732	14,732	0	0	0	0	0	14,732	0	0	0	314	08/10/2035
14040*-AA-1	CAPITAL POWER LP		06/15/2021	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	52,100	06/15/2021
17323T-AF-7	CITIGROUP MORTGAGE LOAN TRUST 2015-#P2		12/01/2021	PAYDOWN		162,536	162,536	167,299	165,094	0	(2,558)	0	(2,558)	0	162,536	0	0	0	3,766	01/01/2053
23304E-AF-8	DB MASTER FINANCE LLC		11/20/2021	PAYDOWN		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	252	11/20/2047
23305X-AA-9	DBUS 2011-LC2 MORTGAGE TRUST		01/01/2021	PAYDOWN		4,640	4,640	4,686	4,653	0	(12)	0	(12)	0	4,640	0	0	0	14	07/01/2044
25272K-AK-9	DELL INTERNATIONAL LLC / EMC CORP		06/16/2021	EXCHANGE OFFER		499,883	500,000	499,760	499,857	0	26	0	26	0	499,883	0	0	0	15,134	06/15/2026
25272K-AR-4	DELL INTERNATIONAL LLC / EMC CORP		06/16/2021	EXCHANGE OFFER		647,590	500,000	651,920	648,809	0	(1,219)	0	(1,219)	0	647,590	0	0	0	38,387	07/15/2044
257559-AK-0	DOMTAR CORP		12/20/2021	MARKETAXESS CORP		1,161,903	1,150,000	1,295,740	1,292,222	0	(3,111)	0	(3,111)	0	1,289,111	0	(127,208)	(127,208)	105,009	02/15/2044
25755T-AH-3	DOMINO'S PIZZA MASTER ISSUER LLC		10/25/2021	PAYDOWN		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	232	07/25/2047
37247D-AN-6	GENWORTH HOLDINGS INC		02/15/2021	MATURITY		500,000	500,000	498,295	499,913	0	87	0	87	0	500,000	0	0	0	18,000	02/15/2021
39121J-A*-1	GREAT RIVER ENERGY		07/01/2021	SINKING PAYMENT		81,395	81,395	81,395	81,395	0	0	0	0	0	81,395	0	0	0	4,729	07/01/2021
39121J-AH-3	GREAT RIVER ENERGY		07/01/2021	CALL 100		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	4,478	07/01/2030
41245*-AF-6	HARDY STORAGE CO LL 5.88454 01FEB23		10/01/2021	VARIOUS		132,790	129,850	129,850	129,850	0	0	0	0	0	129,850	0	0	0	8,427	02/01/2023
43131B-AN-4	HILCORP ENERGY LP / HILCORP FINANCE CO		06/01/2021	CALL 100.833		504,165	500,000	453,750	462,973	0	3,497	0	3,497	0	466,470	0	33,530	33,530	16,665	12/01/2024
50077L-AY-2	KRAFT HEINZ FOODS CO		01/20/2021	EXCHANGE OFFER		1,253,917	1,250,000	1,254,063	1,253,916	0	0	0	0	0	1,253,917	0	0	0	18,451	10/01/2049
529043-AC-5	LEXINGTON REALTY TRUST		09/16/2021	CALL 106.45855		1,064,586	1,000,000	990,853	997,217	0	729	0	729	0	997,946	0	2,054	2,054	96,579	06/15/2023
59408T-AA-8	MICHAEL KORS USA INC		02/17/2021	CITIGROUP GLOBAL MKT		1,060,000	1,000,000	989,220	992,736	0	222	0	222	0	992,958	0	67,042	67,042	13,500	11/01/2024
61946G-AB-9	MOSAIC SOLAR LOANS 2017-2 LLC		12/20/2021	PAYDOWN		222,541	222,541	222,488	222,499	0	41	0	41	0	222,541	0	0	0	5,697	06/25/2043
64716F-AA-5	MEGAS		02/08/2021	MATURITY		475,000	475,000	475,000	475,000	0	0	0	0	0	475,000	0	0	0	11,566	02/08/2021
650119-AA-8	NEW YORK UNIVERSITY		07/01/2021	CALL 100		24,000	24,000	24,000	24,000	0	0	0	0	0	24,000	0	0	0	1,257	07/01/2032
674599-CH-6	OCCIDENTAL PETROLEUM CORP		02/17/2021	GOLDMAN SACHS & CO		1,485,000	1,500,000	1,468,935	1,477,301	0	525	0	525	0	1,477,826	0	7,174	7,174	17,567	04/15/2025
747262-AU-7	QVC INC		02/17/2021	MORGAN J P SECS, NEW		538,125	500,000	499,313	499,686	0	29	0	29	0	499,715	0	38,410	38,410	11,372	02/15/2025
754730-AE-9	RAYMOND JAMES FINANCIAL INC		05/03/2021	CALL 112.005		1,120,050	1,000,000	971,880	979,147	0	1,116	0	1,116	0	980,263	0	19,737	19,737	143,008	09/15/2026
760759-AW-0	REPUBLIC SERVICES INC		11/23/2021	JEFFERIES & COMPANY		1,014,080	1,000,000	992,600	992,705	0	138	0	138	0	992,843	0	21,237	21,237	37,701	03/01/2050
784037-AA-1	SF R FUNDING I1 LLC		06/28/2021	VARIOUS		677,740	677,740	677,671	677,703	0	36	0	36	0	677,740	0	0	0	23,731	06/25/2047
845467-AM-1	SOUTHWESTERN ENERGY CO		08/31/2021	CA CASH CLOSE		636,000	600,000	559,500	565,564	0	3,594	0	3,594	0	569,158	0	30,842	30,842	77,125	04/01/2026
85208N-AD-2	SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM		12/20/2021	SINKING PAYMENT		187,500	187,500	187,734	187,659	0	(159)	0	(159)	0	187,500	0	0	0	6,663	0

ANNUAL STATEMENT FOR THE YEAR 2021 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	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	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	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	
90346W-AB-9	US AIRWAYS 2013-1 CLASS B PASS THROUGH T		11/15/2021	SINKING PAYMENT		741,342	741,342	782,116	749,938	0	(8,596)	0	(8,596)	0	741,342	0	0	0	39,078	11/15/2021	
90932P-AB-4	UNITED AIRLINES 2014-1 CLASS B PASS THRO		10/11/2021	SINKING PAYMENT		110,901	110,901	114,921	112,040	0	(1,139)	0	(1,139)	0	110,901	0	0	0	3,948	04/11/2022	
93141*-AA-3	WALGREEN CO 4 PNV PPT 5.54 15NOV35		12/15/2021	SINKING PAYMENT		56,211	56,211	56,211	56,211	0	0	0	0	0	56,211	0	0	0	1,701	11/15/2035	
95000J-BA-5	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20		02/17/2021	CREDIT SUISSE FIRST		2,272,827	2,032,500	2,067,325	2,054,336	0	(464)	0	(464)	0	2,053,872	0	218,955	218,955	19,449	12/01/2059	
97063P-AB-0	WILLIS TOWERS WATSON PLC		03/15/2021	MATURITY		500,000	500,000	495,475	499,831	0	169	0	169	0	500,000	0	0	0	14,375	03/15/2021	
970630-AA-0	WILLIS ENGINE STRUCTURED TRUST III		04/15/2021	PAYDOWN		11,315	11,315	11,306	11,309	0	7	0	7	0	11,315	0	0	0	100	08/15/2042	
603698-AK-2	ANGLIAN WTR SVCS FING 5.18 05DEC21		09/08/2021	CALL 101.115174		1,011,152	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	50,433	12/05/2021	
68967*-AJ-2	TRITON CONTAINER INTL 5.15 30JUN23		08/30/2021	VARIOUS		1,248,026	1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	0	0	85,793	06/30/2023	
691608-AA-6	UK POWER NETWORKS SVCS HL 5.0 14DEC21		12/14/2021	MATURITY		1,800,000	1,800,000	1,800,000	1,800,000	0	0	0	0	0	1,800,000	0	0	0	90,000	12/14/2021	
009089-AB-9	AIR CANADA 2013-1 CLASS B PASS THROUGH T	A	05/15/2021	MATURITY		600,889	600,889	632,436	604,430	0	(3,541)	0	(3,541)	0	600,889	0	0	0	16,149	05/15/2021	
98462Y-AB-6	YAMANA GOLD INC	A	09/05/2021	CALL 111.698		390,943	350,000	349,651	349,859	0	10	0	10	0	349,869	0	131	131	60,674	07/15/2024	
03755C-AJ-3	APEX CREDIT CLO 2019-11 LTD	D	12/16/2021	PAYDOWN		5,000,000	5,000,000	5,000,000	5,108,839	0	(108,839)	0	(108,839)	0	5,000,000	0	0	0	183,499	10/25/2032	
14918M-AU-7	CATHEDRAL LAKE CLO 2015-2 LTD	D	10/15/2021	PAYDOWN		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	43,565	07/16/2029	
44962L-AC-1	IHS MARKIT LTD	D	02/17/2021	JPM SECURITIES-FIXED		1,124,640	1,000,000	952,670	965,141	0	834	0	834	0	965,974	0	158,666	158,666	18,667	03/01/2026	
59111R-AA-0	METAL 2017-1 LLC	D	12/15/2021	PAYDOWN		1,878	1,878	1,878	1,878	0	0	0	0	0	1,878	0	0	0	92	10/15/2042	
67515E-AT-3	OCEAN TRAILS CLO V	D	11/29/2021	PERSHING & COMPANY		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	36,791	10/13/2031	
75620T-AU-2	RECETTE CLO LTD	D	03/18/2021	CALL 100		1,000,000	1,000,000	1,005,000	1,008,767	0	(8,767)	0	(8,767)	0	1,000,000	0	0	0	12,326	10/20/2027	
88606W-AA-0	THUNDERBOLT AIRCRAFT LEASE LTD	D	12/15/2021	PAYDOWN		68,594	68,594	68,591	68,593	0	1	0	1	0	68,594	0	0	0	1,955	05/17/2032	
88606W-AB-8	THUNDERBOLT AIRCRAFT LEASE LTD	D	12/15/2021	PAYDOWN		3,157	3,157	3,188	3,171	0	(13)	0	(13)	0	3,157	0	0	0	98	05/17/2032	
N3166*-AE-5	FERRING BV 5.54 30JUN21	D	06/30/2021	MATURITY		800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	22,160	06/30/2021	
N6777*-AG-4	OVERSEAS ASSISTANCE FIN 5.0 30MAR24	D	09/07/2021	VARIOUS		183,501	175,000	175,000	175,000	0	0	0	0	0	175,000	0	0	0	19,500	03/30/2024	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					40,700,442	39,752,579	39,936,751	40,027,549	0	(123,819)	0	(123,819)	0	39,903,728	0	424,066	424,066	1,665,883	XXX	
8399997	Total - Bonds - Part 4					42,847,625	41,852,722	42,163,321	42,209,609	0	(141,240)	0	(141,240)	0	42,047,560	0	427,417	427,417	1,736,751	XXX	
8399998	Total - Bonds - Part 5					3,735,856	3,770,000	3,700,374	0	0	58,204	0	58,204	0	3,758,578	0	(22,722)	(22,722)	49,657	XXX	
8399999	Total - Bonds					46,583,481	45,622,722	45,863,695	42,209,609	0	(83,036)	0	(83,036)	0	45,806,138	0	404,695	404,695	1,786,408	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	Totals					46,583,481	XXX	45,863,695	42,209,609	0	(83,036)	0	(83,036)	0	45,806,138	0	404,695	404,695	1,786,408	XXX	

ANNUAL STATEMENT FOR THE YEAR 2021 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
13077D-QV-7	CALIFORNIA STATE UNIVERSITY		07/09/2021	JPM SECURITIES-FIXED	11/23/2021	JPM SECURITIES-FIXED	1,200,000	1,189,464	1,164,336	1,189,523	0	59	0	59	0	0	(25,187)	(25,187)	11,096	0	
3199999	Subtotal - Bonds - U.S. Special Revenues							1,200,000	1,189,464	1,164,336	1,189,523	0	59	0	59	0	0	(25,187)	(25,187)	11,096	0
07131X-BB-9	BATTALION CLO VII LTD	D	01/22/2021	RAYMOND JAMES & ASSO	09/28/2021	RBC CAPITAL MARKETS	1,000,000	999,000	1,001,520	999,055	0	55	0	55	0	0	2,465	2,465	21,982	613	
62951C-AR-3	NZCG FUNDING LTD	D	03/15/2021	BNY/SUNTRUST CAPITAL	07/06/2021	CALL 100	1,570,000	1,511,910	1,570,000	1,570,000	0	58,090	0	58,090	0	0	0	0	16,579	2,436	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							2,570,000	2,510,910	2,571,520	2,569,055	0	58,145	0	58,145	0	0	2,465	2,465	38,561	3,049
8399998	Total - Bonds							3,770,000	3,700,374	3,735,856	3,758,578	0	58,204	0	58,204	0	0	(22,722)	(22,722)	49,657	3,049
8999998	Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998	Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999	Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999	Totals							3,700,374	3,735,856	3,758,578	3,758,578	0	58,204	0	58,204	0	0	(22,722)	(22,722)	49,657	3,049

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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 2021 OF THE Vantis Life Insurance Company

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of New York Mellon New York, NY		0.000	0	0	173,397	XXX
People's United Bank Bridgeport, CT		0.000	0	0	3,369,893	XXX
People's United Bank Bridgeport, CT		0.000	0	0	43,243	XXX
People's United Bank Bridgeport, CT		0.000	0	0	13,348	XXX
People's United Bank Bridgeport, CT		0.000	0	0	69,000	XXX
People's United Bank Bridgeport, CT		0.000	0	0	8,626	XXX
Lakeside Bank Chicago, IL		0.000	0	0	3,704	XXX
Berkshire Bank Hartford, CT		0.000	0	0	50,625	XXX
JPMorgan Chase Bank San Antonio, TX		0.000	0	0	221,707	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	3,953,543	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	3,953,543	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	300	XXX
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	3,953,843	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	3,822,943	4. April.....	2,561,867	7. July.....	4,150,197	10. October.....	2,339,033
2. February.....	2,140,422	5. May.....	4,237,006	8. August.....	2,407,194	11. November.....	2,058,167
3. March.....	1,126,262	6. June.....	3,361,463	9. September.....	3,085,699	12. December.....	3,953,843

ANNUAL STATEMENT FOR THE YEAR 2021 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 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999	Total - U.S. Government Bonds					0	0	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					0	0	0
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					0	0	0
	REGIONS TRUST CASH SWEEP		.11/30/2021	0.000	12/31/2022	55,811	.0	.0
	FHLB ROLLOVER OVERNIGHT DEPOSIT		.12/01/2021	0.000	12/31/2022	8,962	.0	.1
	FHLB IDEAL WAY INTEREST		.11/01/2021	0.000	12/31/2022	455,396	.0	.40
	TD SWEEP		.09/30/2021	0.000	12/21/2042	676,796	.0	.187
	FHLB COLL MTK MONEY MKRT		.12/01/2021	0.000	12/31/2022	50,000	.0	.1
8499999	Subtotal - Sweep Accounts					1,246,965	0	229
262006-20-8	DREYFUS GOVT CASH MGMT-1		.11/15/2021	0.482		43,135	.0	.14
31846V-41-9	FIRST AM TREAS OBLI-INS INV	SD	.06/01/2021	0.000		450,000	.0	.7
31846V-41-9	FIRST AM TREAS OBLI-INS INV		.09/30/2021	0.000		7	.0	.0
94975H-29-6	ALLSPRING TRSRY PL MM-INST		.05/15/2020	0.000		0	.0	.0
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					493,142	0	21
09248U-70-0	BLOCKCK LIQ FDPND-INST		.12/31/2021	0.000		7,577,994	.0	.0
8699999	Subtotal - All Other Money Market Mutual Funds					7,577,994	0	0
9999999	Total Cash Equivalents					9,318,101	0	250

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 2021 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		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT	B DEPOSIT	2,648,126	2,834,125	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	B DEPOSIT	86,525	108,079	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	B DEPOSIT	266,430	316,263	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	B DEPOSIT	249,951	310,720	0	0
30. New Hampshire	NH	B DEPOSIT	696,036	788,682	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B DEPOSIT	496,441	531,805	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	B DEPOSIT	152,691	190,728	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN	B DEPOSIT	203,588	254,304	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	B DEPOSIT	305,383	381,456	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	5,555,171	6,166,162	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 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0



SUPPLEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company
MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

For The Year Ended December 31, 2021
 (To Be Filed by March 1)

FOR THE STATE OF
 NAIC Group Code NAIC Company Code
 ADDRESS (City, State and Zip Code) ,
 Person Completing This Exhibit
 Title Telephone Number

1	2	3	4	5	6	7	8	9	10	Policies Issued Through 2018			Policies Issued in 2019; 2020; 2021				
										11	Incurred Claims		14	15	Incurred Claims		18
											12	13			16	17	
Compliance with OBRA	Policy Form Number	Standardized Medicare Supplement Benefit Plan	Medicare Select	Plan Characteristics	Date Approved	Date Approval Withdrawn	Date Last Amended	Date Closed	Policy Marketing Trade Name	Premiums Earned	Amount	Percent of Premiums Earned	Number of Covered Lives	Premiums Earned	Amount	Percent of Premiums Earned	Number of Covered Lives

GENERAL INTERROGATORIES

1. If response in Column 1 is no, give full and complete details

2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.
 2.1 Address: ,
 2.2 Contact Person and Phone Number:
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
 3.1 Address: ,
 3.2 Contact Person and Phone Number:
4. Explain any policies identified above as policy type "O".



SUPPLEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company
MEDICARE PART D COVERAGE SUPPLEMENT
 (Net of Reinsurance)

NAIC Group Code 0850

(To Be Filed by March 1)

NAIC Company Code 68632

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected					
1.1 Standard Coverage					
1.11 With Reinsurance Coverage	0	XXX	0	XXX	0
1.12 Without Reinsurance Coverage	0	XXX	0	XXX	0
1.13 Risk-Corridor Payment Adjustments	0	XXX	0	XXX	0
1.2 Supplemental Benefits	0	XXX	0	XXX	0
2. Premiums Due and Uncollected-change					
2.1 Standard Coverage					
2.11 With Reinsurance Coverage	0	XXX	0	XXX	XXX
2.12 Without Reinsurance Coverage	0	XXX	0	XXX	XXX
2.2 Supplemental Benefits	0	XXX	0	XXX	XXX
3. Unearned Premium and Advance Premium-change					
3.1 Standard Coverage					
3.11 With Reinsurance Coverage	0	XXX	0	XXX	XXX
3.12 Without Reinsurance Coverage	0	XXX	0	XXX	XXX
3.2 Supplemental Benefits	0	XXX	0	XXX	XXX
4. Risk-Corridor Payment Adjustments-change					
4.1 Receivable	0	XXX	0	XXX	XXX
4.2 Payable	0	XXX	0	XXX	XXX
5. Earned Premiums					
5.1 Standard Coverage					
5.11 With Reinsurance Coverage	0	XXX	0	XXX	XXX
5.12 Without Reinsurance Coverage	0	XXX	0	XXX	XXX
5.13 Risk-Corridor Payment Adjustments	0	XXX	0	XXX	XXX
5.2 Supplemental Benefits	0	XXX	0	XXX	XXX
6. Total Premiums	0	XXX	0	XXX	0
7. Claims Paid					
7.1 Standard Coverage					
7.11 With Reinsurance Coverage	0	XXX	0	XXX	0
7.12 Without Reinsurance Coverage	0	XXX	0	XXX	0
7.2 Supplemental Benefits	0	XXX	0	XXX	0
8. Claim Reserves and Liabilities-change					
8.1 Standard Coverage					
8.11 With Reinsurance Coverage	0	XXX	0	XXX	XXX
8.12 Without Reinsurance Coverage	0	XXX	0	XXX	XXX
8.2 Supplemental Benefits	0	XXX	0	XXX	XXX
9. Health Care Receivables-change					
9.1 Standard Coverage					
9.11 With Reinsurance Coverage	0	XXX	0	XXX	XXX
9.12 Without Reinsurance Coverage	0	XXX	0	XXX	XXX
9.2 Supplemental Benefits	0	XXX	0	XXX	XXX
10. Claims Incurred					
10.1 Standard Coverage					
10.11 With Reinsurance Coverage	0	XXX	0	XXX	XXX
10.12 Without Reinsurance Coverage	0	XXX	0	XXX	XXX
10.2 Supplemental Benefits	0	XXX	0	XXX	XXX
11. Total Claims	0	XXX	0	XXX	0
12. Reinsurance Coverage and Low Income Cost Sharing					
12.1 Claims Paid - Net of Reimbursements Applied	XXX	0	XXX	0	0
12.2 Reimbursements Received but Not Applied-change	XXX	0	XXX	0	0
12.3 Reimbursements Receivable-change	XXX	0	XXX	0	XXX
12.4 Health Care Receivables-change	XXX	0	XXX	0	XXX
13. Aggregate Policy Reserves-change	0	0	0	0	XXX
14. Expenses Paid	0	XXX	0	XXX	0
15. Expenses Incurred	0	XXX	0	XXX	XXX
16. Underwriting Gain/Loss	0	XXX	0	XXX	XXX
17. Cash Flow Results	XXX	XXX	XXX	XXX	0



SUPPLEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

VM-20 RESERVES SUPPLEMENT – PART 1A

Life Insurance Reserves Valued According to VM-20 by Product Type
 For The Year Ended December 31, 2021
 (To Be Filed by March 1)

NAIC Group Code 0850

NAIC Company Code 68632

	Prior Year	Current Year	
	1 Reported Reserve	2 Reported Reserve	3 Due and Deferred Premium Asset
1. Post-Reinsurance-Ceded Reserve			
1.1. Term Life Insurance.....	595,789	.0	.0
1.2. Universal Life With Secondary Guarantee .....	.0	.0	.0
1.3. Non-Participating Whole Life	567,267	.0	.0
1.4. Participating Whole Life .....	.0	.0	.0
1.5. Universal Life Without Secondary Guarantee .....	.0	.0	.0
1.6. Variable Universal Life Without Secondary Guarantee .....	.0	.0	.0
1.7. Variable Life Without Secondary Guarantee .....	.0	.0	.0
1.8. Indexed Life Without Secondary Guarantee .....	.0	.0	.0
1.9. Aggregate Write-Ins for Other Products	0	0	0
2. Total Post-Reinsurance-Ceded Reserve (Sum of Lines 1.1 through 1.9)	1,163,056	0	XXX
3. Pre-Reinsurance-Ceded Reserve			
3.1. Term Life Insurance.....	2,127,676	.0	.0
3.2. Universal Life With Secondary Guarantee .....	.0	.0	.0
3.3. Non-Participating Whole Life	572,551	.0	.0
3.4. Participating Whole Life .....	.0	.0	.0
3.5. Universal Life Without Secondary Guarantee .....	.0	.0	.0
3.6. Variable Universal Life Without Secondary Guarantee .....	.0	.0	.0
3.7. Variable Life Without Secondary Guarantee .....	.0	.0	.0
3.8. Indexed Life Without Secondary Guarantee .....	.0	.0	.0
3.9. Aggregate Write-Ins for Other Products	0	0	0
4. Total Pre-Reinsurance-Ceded Reserve (Sum of Lines 3.1 through 3.9)	2,700,227	0	XXX
5. Total Reserves Ceded (Line 4 minus Line 2)	1,537,171	0	XXX
DETAILS OF WRITE-INS			
1.901.			
1.902.			
1.903.			
1.998. Summary of remaining write-ins for Line 1.9 from overflow page .....	.0	.0	.0
1.999. Totals (Lines 1.901 thru 1.903 plus 1.998) (Line 1.9 above)	0	0	0
3.901.			
3.902.			
3.903.			
3.998. Summary of remaining write-ins for Line 3.9 from overflow page0	.0	.0
3.999. Totals (Lines 3.901 thru 3.903 plus 3.998) (Line 3.9 above)	0	0	0

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SUPPLEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

VM-20 RESERVES SUPPLEMENT – PART 1B

Life Insurance Reserves Valued According to VM-20 by Product Type
 For The Year Ended December 31, 2021
 (To Be Filed by March 1)
 (\$000 Omitted for Face Amounts)

	Current Year											
	SECTION A					SECTION B				SECTION C		
	1 Net Premium Reserve	2 Deterministic Reserve	3 Stochastic Reserve	4 Number of Policies	5 Face Amount	6 Net Premium Reserve	7 Deterministic Reserve	8 Number of Policies	9 Face Amount	10 Net Premium Reserve	11 Number of Policies	12 Face Amount
1. Post-Reinsurance-Ceded Reserve												
1.1. Term Life Insurance	0	0	0	.XXX	XXX	0	0	.XXX	.XXX	XXX	.XXX	XXX
1.2. Universal Life With Secondary Guarantee	0	0	0	.XXX	XXX	0	0	.XXX	.XXX	0	.XXX	XXX
1.3. Non-Participating Whole Life	0	0	0	.XXX	XXX	0	0	.XXX	.XXX	0	.XXX	XXX
1.4. Participating Whole Life	0	0	0	.XXX	XXX	0	0	.XXX	.XXX	0	.XXX	XXX
1.5. Universal Life Without Secondary Guarantee	0	0	0	.XXX	XXX	0	0	.XXX	.XXX	0	.XXX	XXX
1.6. Variable Universal Life Without Secondary Guarantee	0	0	0	.XXX	XXX	0	0	.XXX	.XXX	0	.XXX	XXX
1.7. Variable Life Without Secondary Guarantee	0	0	0	.XXX	XXX	0	0	.XXX	.XXX	0	.XXX	XXX
1.8. Indexed Life Without Secondary Guarantee	0	0	0	.XXX	XXX	0	0	.XXX	.XXX	0	.XXX	XXX
1.9. Aggregate Write-Ins for Other Products	0	0	0	.XXX	XXX	0	0	.XXX	.XXX	0	.XXX	XXX
2. Total Post-Reinsurance-Ceded Reserve (Sum of Lines 1.1 through 1.9)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Pre-Reinsurance-Ceded Reserve												
3.1. Term Life Insurance	0	0	0	0	0	0	0	0	0	XXX	0	0
3.2. Universal Life With Secondary Guarantee	0	0	0	0	0	0	0	0	0	0	0	0
3.3. Non-Participating Whole Life	0	0	0	0	0	0	0	0	0	0	0	0
3.4. Participating Whole Life	0	0	0	0	0	0	0	0	0	0	0	0
3.5. Universal Life Without Secondary Guarantee	0	0	0	0	0	0	0	0	0	0	0	0
3.6. Variable Universal Life Without Secondary Guarantee	0	0	0	0	0	0	0	0	0	0	0	0
3.7. Variable Life Without Secondary Guarantee	0	0	0	0	0	0	0	0	0	0	0	0
3.8. Indexed Life Without Secondary Guarantee	0	0	0	0	0	0	0	0	0	0	0	0
3.9. Aggregate Write-Ins for Other Products	0	0	0	0	0	0	0	0	0	0	0	0
4. Total Pre-Reinsurance-Ceded Reserve (Sum of Lines 3.1 through 3.9)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5. Total Reserves Ceded (Line 4 minus Line 2)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
DETAILS OF WRITE-INS												
1.901.				.XXX	XXX			.XXX	.XXX		.XXX	XXX
1.902.				.XXX	XXX			.XXX	.XXX		.XXX	XXX
1.903.				.XXX	XXX			.XXX	.XXX		.XXX	XXX
1.998. Summary of remaining write-ins for Line 1.9 from overflow page	0	0	0	.XXX	XXX	0	0	.XXX	.XXX	0	.XXX	XXX
1.999. Totals (Lines 1.901 thru 1.903 plus 1.998) (Line 1.9 above)	0	0	0	.XXX	XXX	0	0	.XXX	.XXX	0	.XXX	XXX
3.901.												
3.902.												
3.903.												
3.998. Summary of remaining write-ins for Line 3.9 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3.999. Totals (Lines 3.901 thru 3.903 plus 3.998) (Line 3.9 above)	0	0	0	0	0	0	0	0	0	0	0	0

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SUPPLEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

VM-20 RESERVES SUPPLEMENT – PART 2

Life PBR Exemption
 For The Year Ended December 31, 2021
 (To Be Filed by March 1)

Life PBR Exemption as defined in the NAIC adopted Valuation Manual (VM)	
1. Has the company filed and been granted a Life PBR Exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile?	Yes [] No []
2. If the response to Question 1 is "Yes", then check the source of the granted "Life PBR Exemption" definition? (Check either 2.1, 2.2 or 2.3)	
2.1 NAIC Adopted VM []	
2.2 State Statute (SVL) [] Complete items "a" and "b" as appropriate.	
a. Is the criteria in the State Statute (SVL) different from the NAIC adopted VM?	Yes [] No []
b. If the answer to "a" above is "Yes", provide the criteria the state has used to grant the Life PBR Exemption (e.g., Group/Legal Entity criteria) and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM):	
2.3 State Regulation [] Complete items "a" and "b" as appropriate.	
a. Is the criteria in the State Regulation different from the NAIC adopted VM?	Yes [] No []
b. If the answer to "a" above is "Yes", provide the criteria the state has used to grant the Life PBR Exemption (e.g., Group/Legal Entity criteria) and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM):	

VM-20 RESERVES SUPPLEMENT – PART 3

Other Exclusions from Life PBR
 For The Year Ended December 31, 2021
 (To Be Filed by March 1)

- 1A. Has the company filed and been granted a Single State Exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile? Yes [] No []
- 1B. If the answer to question 1A is "Yes" please discuss any business not covered under the Single State Exemption.

- 2A. If the answer to question 1A is "Yes", does the company have risks for policies issued outside its state of domicile? Yes [] No []
- 2B. If the answer to question 2A is "Yes" please discuss the risks for policies issued outside the state of domicile, how those risks came to be a responsibility of the company, and why the company would still be considered a Single State Company with such risks.

3. Is all of the company's individual ordinary life insurance business excluded from the requirements of VM-20 pursuant to Section II.B of the Valuation Manual? Yes [] No []



SUPPLEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company

SCHEDULE O SUPPLEMENT

For The Year Ended December 31, 2021
(To Be Filed by March 1)

Of The Vantis Life Insurance Company
ADDRESS (City, State and Zip Code) Windsor, CT 06095
NAIC Group Code 0850 NAIC Company Code 68632 Employer's Identification Number (FEIN) 06-0523876

SUPPLEMENTAL SCHEDULE O - PART 1

Development of Incurred Losses
(\$000 Omitted)

Section A - Group Accident and Health

Table with 5 columns: Years in Which Losses Were Incurred, 1 2017, 2 2018, 3 2019, 4 2020, 5 2021(a). Rows 1-6 showing cumulative net amounts paid policyholders.

Section B - Other Accident and Health

Table with 5 columns: Years in Which Losses Were Incurred, 1 2017, 2 2018, 3 2019, 4 2020, 5 2021(a). Rows 1-6 showing cumulative net amounts paid policyholders.

Section C - Credit Accident and Health

Table with 5 columns: Years in Which Losses Were Incurred, 1 2017, 2 2018, 3 2019, 4 2020, 5 2021(a). Rows 1-6 showing cumulative net amounts paid policyholders.

Section D -

Table with 5 columns: Years in Which Losses Were Incurred, 1 2017, 2 2018, 3 2019, 4 2020, 5 2021(a). Rows 1-6 showing cumulative net amounts paid policyholders.

Section E -

Table with 5 columns: Years in Which Losses Were Incurred, 1 2017, 2 2018, 3 2019, 4 2020, 5 2021(a). Rows 1-6 showing cumulative net amounts paid policyholders.

Section F -

Table with 5 columns: Years in Which Losses Were Incurred, 1 2017, 2 2018, 3 2019, 4 2020, 5 2021(a). Rows 1-6 showing cumulative net amounts paid policyholders.

Section G -

Table with 5 columns: Years in Which Losses Were Incurred, 1 2017, 2 2018, 3 2019, 4 2020, 5 2021(a). Rows 1-6 showing cumulative net amounts paid policyholders.

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

SUPPLEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company
SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 2

Development of Incurred Losses
(\$000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Net Amounts Paid for Cost Containment Expenses				
	1 2017	2 2018	3 2019	4 2020	5 2021
1. Prior	0	0	0	0	0
2. 2017	0	0	0	0	0
3. 2018	XXX	0	0	0	0
4. 2019	XXX	XXX	0	0	0
5. 2020	XXX	XXX	XXX	0	0
6. 2021	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. Prior	0	0	0	0	0
2. 2017	0	0	0	0	0
3. 2018	XXX	0	0	0	0
4. 2019	XXX	XXX	0	0	0
5. 2020	XXX	XXX	XXX	0	0
6. 2021	XXX	XXX	XXX	XXX	0

Section C - Credit Accident and Health

1. Prior	0	0	0	0	0
2. 2017	0	0	0	0	0
3. 2018	XXX	0	0	0	0
4. 2019	XXX	XXX	0	0	0
5. 2020	XXX	XXX	XXX	0	0
6. 2021	XXX	XXX	XXX	XXX	0

Section D -

1. Prior	0	0	0	0	0
2. 2017	0	0	0	0	0
3. 2018	XXX	0	0	0	0
4. 2019	XXX	XXX	0	0	0
5. 2020	XXX	XXX	XXX	0	0
6. 2021	XXX	XXX	XXX	XXX	0

Section E -

1. Prior	0	0	0	0	0
2. 2017	0	0	0	0	0
3. 2018	XXX	0	0	0	0
4. 2019	XXX	XXX	0	0	0
5. 2020	XXX	XXX	XXX	0	0
6. 2021	XXX	XXX	XXX	XXX	0

Section F -

1. Prior	0	0	0	0	0
2. 2017	0	0	0	0	0
3. 2018	XXX	0	0	0	0
4. 2019	XXX	XXX	0	0	0
5. 2020	XXX	XXX	XXX	0	0
6. 2021	XXX	XXX	XXX	XXX	0

Section G -

1. Prior	0	0	0	0	0
2. 2017	0	0	0	0	0
3. 2018	XXX	0	0	0	0
4. 2019	XXX	XXX	0	0	0
5. 2020	XXX	XXX	XXX	0	0
6. 2021	XXX	XXX	XXX	XXX	0

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 3

**Development of Incurred Losses
(\$000 Omitted)**

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year				
	1 2017	2 2018	3 2019	4 2020	5 2021
1. 2017	0	0	0	XXX	XXX
2. 2018	XXX	0	0	0	XXX
3. 2019	XXX	XXX	0	0	0
4. 2020	XXX	XXX	XXX	0	0
5. 2021	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. 2017	0	0	0	XXX	XXX
2. 2018	XXX	0	0	0	XXX
3. 2019	XXX	XXX	0	0	0
4. 2020	XXX	XXX	XXX	0	0
5. 2021	XXX	XXX	XXX	XXX	0

Section C - Credit Accident and Health

1. 2017	0	0	0	XXX	XXX
2. 2018	XXX	0	0	0	XXX
3. 2019	XXX	XXX	0	0	0
4. 2020	XXX	XXX	XXX	0	0
5. 2021	XXX	XXX	XXX	XXX	0

Section D -

1. 2017	0	0	0	XXX	XXX
2. 2018	XXX	0	0	0	XXX
3. 2019	XXX	XXX	0	0	0
4. 2020	XXX	XXX	XXX	0	0
5. 2021	XXX	XXX	XXX	XXX	0

Section E -

1. 2017	0	0	0	XXX	XXX
2. 2018	XXX	0	0	0	XXX
3. 2019	XXX	XXX	0	0	0
4. 2020	XXX	XXX	XXX	0	0
5. 2021	XXX	XXX	XXX	XXX	0

Section F -

1. 2017	0	0	0	XXX	XXX
2. 2018	XXX	0	0	0	XXX
3. 2019	XXX	XXX	0	0	0
4. 2020	XXX	XXX	XXX	0	0
5. 2021	XXX	XXX	XXX	XXX	0

Section G -

1. 2017	0	0	0	XXX	XXX
2. 2018	XXX	0	0	0	XXX
3. 2019	XXX	XXX	0	0	0
4. 2020	XXX	XXX	XXX	0	0
5. 2021	XXX	XXX	XXX	XXX	0

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 4

**Development of Incurred Losses
(\$000 Omitted)**

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
	1 2017	2 2018	3 2019	4 2020	5 2021
1. 2017	0	0	0	0	0
2. 2018	XXX	0	0	0	0
3. 2019	XXX	XXX	0	0	0
4. 2020	XXX	XXX	XXX	0	0
5. 2021	XXX	XXX	XXX	XXX	0

Section B - Other Accident and Health

1. 2017	0	0	0	0	0
2. 2018	XXX	0	0	0	0
3. 2019	XXX	XXX	0	0	0
4. 2020	XXX	XXX	XXX	0	0
5. 2021	XXX	XXX	XXX	XXX	0

Section C - Credit Accident and Health

1. 2017	0	0	0	0	0
2. 2018	XXX	0	0	0	0
3. 2019	XXX	XXX	0	0	0
4. 2020	XXX	XXX	XXX	0	0
5. 2021	XXX	XXX	XXX	XXX	0

Section D -

1. 2017	0	0	0	0	0
2. 2018	XXX	0	0	0	0
3. 2019	XXX	XXX	0	0	0
4. 2020	XXX	XXX	XXX	0	0
5. 2021	XXX	XXX	XXX	XXX	0

Section E -

1. 2017	0	0	0	0	0
2. 2018	XXX	0	0	0	0
3. 2019	XXX	XXX	0	0	0
4. 2020	XXX	XXX	XXX	0	0
5. 2021	XXX	XXX	XXX	XXX	0

Section F -

1. 2017	0	0	0	0	0
2. 2018	XXX	0	0	0	0
3. 2019	XXX	XXX	0	0	0
4. 2020	XXX	XXX	XXX	0	0
5. 2021	XXX	XXX	XXX	XXX	0

Section G -

1. 2017	0	0	0	0	0
2. 2018	XXX	0	0	0	0
3. 2019	XXX	XXX	0	0	0
4. 2020	XXX	XXX	XXX	0	0
5. 2021	XXX	XXX	XXX	XXX	0

SUPPLEMENTAL SCHEDULE O - PART 5

(\$000 OMITTED)

Reserve and Liability Methodology - Exhibits 6 and 8

Line of Business	1 Methodology	2 Amount
1. Industrial Life		0
2. Ordinary Life		0
3. Individual Annuity		0
4. Supplementary Contracts		0
5. Credit Life		0
6. Group Life		0
7. Group Annuities		0
8. Group Accident and Health		0
9. Credit Accident and Health		0
10. Other Accident and Health		0
11. Total		0

Health Care Receivables Supplement - Heading Information

N O N E

Health Care Receivables Supplement - Exhibit 3 - Health Care Receivables

N O N E

Health Care Receivables Supplement - Exhibit 3A - Health Care Receivables Collected and Accrued

N O N E



SUPPLEMENT FOR THE YEAR 2021 OF THE U.S. BRANCH OF THE Vantis Life Insurance Company

TRUSTEED SURPLUS STATEMENT

AFFIDAVIT OF U.S. MANAGERS, GENERAL AGENTS OR ATTORNEYS

being duly sworn, says that he/she is the of the a corporation organized under the laws of entered to transact business in the United States through the State of that this trustee surplus statement together with its related schedules appended hereto is a true statement of the trustee surplus of said corporation, that the several items of assets, as hereinafter enumerated, are the absolute property of said corporation, free and clear from any liens or claims thereon, except as hereinafter stated, and that each and all of the hereinafter mentioned assets are held in the United States by Insurance Departments and Officers of the various States of the United States and Trustees as hereinafter indicated, and that the assets, liabilities and deductions therefrom reported in this statement are in accordance with the instructions accompanying this statement.

Subscribed and sworn to before me this day of A.D.,

AFFIDAVIT OF TRUSTEE - SCHEDULE B

being duly sworn, says that he/she is the Trustee of the a corporation organized under the laws of entered to transact business in the United States through the State of located at that the assets listed in Schedule B of the following statement are held by it as such Trustee within the United States, and that the said assets are subject to no other claims than those of policyholders and creditors within the United States.

Subscribed and sworn to before me this day of A.D.,

AFFIDAVIT OF TRUSTEE - SCHEDULE C

being duly sworn, says that he/she is the Trustee of the a corporation organized under the laws of entered to transact business in the United States through the State of located at that the assets listed in Schedule C of the following statement are held by it as such Trustee within the United States, and that the said assets are subject to no other claims than those of policyholders and creditors within the United States.

Subscribed and sworn to before me this day of A.D.,

AFFIDAVIT OF TRUSTEE - SCHEDULE D

being duly sworn, says that he/she is the Trustee of the a corporation organized under the laws of entered to transact business in the United States through the State of located at that the assets listed in Schedule D of the following statement are held by it as such Trustee within the United States, and that the said assets are subject to no other claims than those of policyholders and creditors within the United States.

Subscribed and sworn to before me this day of A.D.,

TRUSTEED SURPLUS STATEMENT ASSETS

SCHEDULE A - DEPOSITS WITH STATE OFFICERS (EXCLUDING SPECIAL DEPOSITS)

1 Line No.	2 Description	3 Admitted Asset Value	4 Par Value	5 Fair Value
1.98	Accrued Investment Income	0	XXX	XXX
1.99	Totals	0	0	0

SCHEDULE B - DEPOSITS WITH UNITED STATES TRUSTEE

Line No.	Description	3 Admitted Asset Value	4 Par Value	5 Fair Value
2.01	Cash	0	0	0
2.02	Bonds	0	0	0
2.03	Preferred Stock	0	0	0
2.04	Common Stock	0	0	0
2.05	Mortgage Loans on Real Estate	0	0	0
2.06	Real Estate	0	0	0
2.07	Short-Term Investments	0	0	0
2.08	Other Invested Assets	0	0	0
2.09	Miscellaneous Assets not included in any of the above categories	0	0	0
2.98	Accrued Investment Income	0	XXX	XXX
2.99	Totals	0	0	0

SCHEDULE C - DEPOSITS WITH UNITED STATES TRUSTEE

Line No.	Description	3 Admitted Asset Value	4 Par Value	5 Fair Value
3.01	Cash	0	0	0
3.02	Bonds	0	0	0
3.03	Preferred Stock	0	0	0
3.04	Common Stock	0	0	0
3.05	Mortgage Loans on Real Estate	0	0	0
3.06	Real Estate	0	0	0
3.07	Short-Term Investments	0	0	0
3.08	Other Invested Assets	0	0	0
3.09	Miscellaneous Assets not included in any of the above categories	0	0	0
3.98	Accrued Investment Income	0	XXX	XXX
3.99	Totals	0	0	0

SCHEDULE D - DEPOSITS WITH UNITED STATES TRUSTEE

Line No.	Description	3 Admitted Asset Value	4 Par Value	5 Fair Value
4.01	Cash	0	0	0
4.02	Bonds	0	0	0
4.03	Preferred Stock	0	0	0
4.04	Common Stock	0	0	0
4.05	Mortgage Loans on Real Estate	0	0	0
4.06	Real Estate	0	0	0
4.07	Short-Term Investments	0	0	0
4.08	Other Invested Assets	0	0	0
4.09	Miscellaneous Assets not included in any of the above categories	0	0	0
4.98	Accrued Investment Income	0	XXX	XXX
4.99	Totals	0	0	0

**TRUSTEED SURPLUS STATEMENT
LIABILITIES AND TRUSTEED SURPLUS**

	1 Current Year
1. Total liabilities	481,948,374
ADDITIONS TO LIABILITIES:	
2. Aggregate write-ins for additions to liabilities	0
3. Total (Lines 1 + 2)	481,948,374
DEDUCTIONS FROM LIABILITIES:	
4. Amounts Recoverable From Reinsurers:	
4.1 Authorized companies	0
4.2 Unauthorized companies	0
4.3 Certified Companies	0
4.4 Reciprocal Jurisdiction Companies	0
5. Special State Deposits, not exceeding net liabilities carried:	
5.1 Special State Deposits (submit schedule)	0
5.2 Accrued interest on special state deposits	0
6. Life insurance premiums and annuity considerations deferred and uncollected	0
7. Accident and health premiums due and unpaid	0
8. Contract loans and premium notes:	
8.1 Contract loans not exceeding reserves carried on such policies	6,624,721
8.2 Premium notes	0
8.3 Interest due and accrued on contract loans and premium notes	0
9. Aggregate write-ins for other deductions from liabilities	0
10. Total Deductions (Lines 4.1 thru 9)	6,624,721
11. Total Adjusted Liabilities (Line 3 minus Line 10)	475,323,653
12. Trusteed Surplus	0
13. Total	475,323,653
DETAILS OF WRITE-INS	
0201.	
0202.	
0203.	
0298. Summary of remaining write-ins for Line 2 from overflow page	0
0299. Totals (Lines 0201 thru 0203 plus 0298)(Line 2 above)	0
0901.	
0902.	
0903.	
0998. Summary of remaining write-ins for Line 9 from overflow page	0
0999. Totals (Lines 0901 thru 0903 plus 0998)(Line 9 above)	0

INTERROGATORIES:

- 1.1 Have there been any changes made to any of the trust indentures during the period? Yes [] No []
- 1.2 If yes, has the domiciliary or entry state approved the change? Yes [] No []

OVERFLOW PAGE FOR WRITE-INS



SUPPLEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company
WORKERS' COMPENSATION CARVE - OUT SUPPLEMENT

For The Year Ended December 31, 2021
 (To Be Filed by March 1)

OF THE Vantis Life Insurance Company
 ADDRESS (City, State and Zip Code) Windsor , CT 06095
 NAIC Group Code 0850 NAIC Company Code 68632 Employer's ID Number 06-0523876

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business	1 Net Premiums Written per Column 5, Part 2	2 Unearned Premiums Dec. 31 Prior Year	3 Unearned Premiums Dec. 31 Current Year	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Workers' Compensation Carve - Out	0	0	0	0

PART 2 - PREMIUMS WRITTEN

Line of Business	Reinsurance Assumed		Reinsurance Ceded		5 Net Premiums Written Cols. 1 + 2 - 3 - 4
	1 From Affiliates	2 From Non-Affiliates	3 To Affiliates	4 To Non-Affiliates	
1. Workers' Compensation Carve - Out	0	0	0	0	0

PART 3 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid			4 Net Losses Unpaid Current Year (Part 4, Col. 6)	5 Net Losses Unpaid Prior Year	6 Losses Incurred Current Year (Cols. 3 + 4 - 5)	7 Percentage of Losses Incurred (Col. 6, Part 3) to Premiums Earned (Col. 4, Part 1)
	1 Reinsurance Assumed	2 Reinsurance Recovered	3 Net Payments (Cols. 1 - 2)				
1. Workers' Compensation Carve - Out	0	0	0	0	0	0	0.0

PART 4 - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses			Incurred But Not Reported		6 Net Losses Unpaid (Cols. 3 + 4 - 5)	7 Unpaid Loss Adjustment Expenses
	1 Reinsurance Assumed	2 Deduct Reinsurance Recoverable from Authorized and Unauthorized Companies	3 Net Losses Excl. Incurred But Not Reported (Cols. 1 - 2)	4 Reinsurance Assumed	5 Reinsurance Ceded		
1. Workers' Compensation Carve - Out	0	0	0	0	0	0	0

SUPPLEMENT FOR THE YEAR 2021 OF THE Vantis Life Insurance Company
WORKERS' COMPENSATION CARVE - OUT SUPPLEMENT

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	6 Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Total (Cols. 6 + 7)							
0499999. Total - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0
0799999. Total - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0
0899999. Total - Affiliates					0	0	0	0	0	0	0	0	0	0
1299999. Total - Pools and Associations					0	0	0	0	0	0	0	0	0	0
9999999 Totals					0	0	0	0	0	0	0	0	0	0

SCHEDULE F - PART 2

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	7 Reinsurance Recoverable On										8 Reinsurance Payable		18 Net Amount Recoverable From Reinsurers (Cols. 15 - [16 + 17])	19 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers				
0499999. Total Authorized - Affiliates - U.S. Non-Pool						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0899999. Total Authorized - Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2299999. Total Unauthorized - Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3299999. Total Certified - Affiliates - U.S. Non-Pool						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3599999. Total Certified - Affiliates - Other (Non-U.S.)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3699999. Total Certified - Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5099999. Total Reciprocal Jurisdiction - Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5799999. Total Authorized, Reciprocal Jurisdiction, Unauthorized and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9999999 Totals						0	0	0	0	0	0	0	0	0	0	0	0	0	0	

**WORKERS' COMPENSATION CARVE - OUT SUPPLEMENT
SCHEDULE P - PART 1**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported Assumed		
	1 Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Subrogation Received	11 Total Net Paid (Cols 4 - 5 + 6 - 7 + 8 - 9)
				4	5	6	7	8	9			
				Assumed	Ceded	Assumed	Ceded	Assumed	Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0
7. 2017	0	0	0	0	0	0	0	0	0	0	0	0
8. 2018	0	0	0	0	0	0	0	0	0	0	0	0
9. 2019	0	0	0	0	0	0	0	0	0	0	0	0
10. 2020	0	0	0	0	0	0	0	0	0	0	0	0
11. 2021	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Assumed		
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21					22	
	13	14	15	16	17	18	19	20	Assumed	Ceded				Assumed	Ceded
	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded				Assumed	Ceded
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
	Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9. 2019	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10. 2020	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11. 2021	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

**WORKERS' COMPENSATION CARVE - OUT SUPPLEMENT
SCHEDULE P - PART 2**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2012	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2013	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2014	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2015	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2016	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2017	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 3

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021		
1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2012	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2013	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2014	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2015	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2016	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2017	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	0	0

**WORKERS' COMPENSATION CARVE - OUT SUPPLEMENT
SCHEDULE P - PART 4**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**SCHEDULE P - PART 5
SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF ASSUMED CLAIMS OUTSTANDING AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2012	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

**WORKERS' COMPENSATION CARVE - OUT SUPPLEMENT
SCHEDULE P - PART 6**

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE ASSUMED PREMIUMS EARNED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021		
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE CEDED PREMIUMS EARNED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021		
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	0	0	0	0	0	0	0	0	XXX