

ANNUAL STATEMENT

OF THE

Vantis Life Insurance Company

TO THE

Insurance Department

OF THE

STATE OF

Connecticut

FOR THE YEAR ENDED
DECEMBER 31, 2022

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2022



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

Vantis Life Insurance Company

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

Organized under the Laws of 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.vantislife.com

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

Signatures of David Michael O'Malley, Richard Matthew Klenk, and Victoria Marie Robinson with their respective titles: Chairman and Chief Executive Officer, Chief Financial Officer of Life Insurance and Annuities, and Chief Ethics and Compliance Officer and Secretary.

Subscribed and sworn to before me this 01/11/2023 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
Signed on 2023/01/11 16:56:41 -5:00

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

B97218B5-F283-4F5D-BDF6-9E857930F9C0 --- 2023/01/11 16:55:20 -5:00



ANNUAL STATEMENT FOR THE YEAR 2022 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)	389,555,789	0	389,555,789	436,372,214
2. Stocks (Schedule D):				
2.1 Preferred stocks	4,266,063	0	4,266,063	5,206,065
2.2 Common stocks	1,524,577	0	1,524,577	1,417,585
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	1,897
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)	2,524,406	0	2,524,406	5,197,279
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 (\$2,493,292 , Schedule E - Part 1), cash equivalents (\$14,715,834 , Schedule E - Part 2) and short-term investments (\$(1) , Schedule DA)	17,209,126	0	17,209,126	13,271,944
6. Contract loans (including \$0 premium notes)	5,934,818	0	5,934,818	6,624,721
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	5,000,000	0	5,000,000	5,000,000
9. Receivables for securities	0	0	0	1,246
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)	426,014,779	0	426,014,779	473,092,951
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	4,719,377	0	4,719,377	5,043,595
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	659,128	21,715	637,413	460,144
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	7,913,733	0	7,913,733	7,965,390
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,139,625	0	5,139,625	7,864,293
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	66,110	0	66,110	72,540
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	8,212,320	0	8,212,320	0
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	189,816	187,044	2,772	13,824
21. Furniture and equipment, including health care delivery assets (\$0)	54,525	54,525	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	279	0	279	1,286,818
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	49,143,004	1,341,877	47,801,127	46,664,216
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	502,112,696	1,605,161	500,507,535	542,463,771
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	502,112,696	1,605,161	500,507,535	542,463,771
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	45,289,709	0	45,289,709	44,197,191
2502. SERP assets	2,452,950	0	2,452,950	2,429,346
2503. Other receivable	58,468	0	58,468	37,679
2598. Summary of remaining write-ins for Line 25 from overflow page	1,341,877	1,341,877	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	49,143,004	1,341,877	47,801,127	46,664,216

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Vantis Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 373,674,898 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	373,674,898	442,901,325
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	2,015	2,120
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 0 Modco Reserve)	19,447,395	19,697,043
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	2,027,830	2,387,996
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)	129,050	144,668
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco)	122,077	127,658
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)	114,315	124,609
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 \$ 514,133 ceded	514,133	1,166,650
9.4 Interest maintenance reserve (IMR, Line 6)	0	1,487,641
10. Commissions to agents due or accrued-life and annuity contracts \$ 0 accident and health \$ 0 and deposit-type contract funds \$ 0	0	20,889
11. Commissions and expense allowances payable on reinsurance assumed	(3,363)	0
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	2,410,818	1,783,508
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)	175,967	214,728
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	109,870	174,714
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	253,964	68,247
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)	4,404,059	5,044,327
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	1,096,288	395,247
24.05 Drafts outstanding	4,019,160	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	3,984,754	6,207,004
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	412,483,230	481,948,374
27. From Separate Accounts Statement	0	0
28. Total liabilities (Lines 26 and 27)	412,483,230	481,948,374
29. Common capital stock	1,100,000	1,100,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	0
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	109,910,729	74,910,729
34. Aggregate write-ins for special surplus funds	2,577,615	3,759,403
35. Unassigned funds (surplus)	(25,564,039)	(19,254,735)
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)	86,924,305	59,415,397
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	88,024,305	60,515,397
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	500,507,535	542,463,771
DETAILS OF WRITE-INS		
2501. SERP liabilities	2,980,272	4,997,667
2502. Unclaimed funds for escheat	1,004,482	1,209,337
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)	3,984,754	6,207,004
3101.	0	0
3102.	0	0
3103.	0	0
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	2,577,615	3,759,403
3402.	0	0
3403.	0	0
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)	2,577,615	3,759,403

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)	29,995,130	26,715,432
2. Considerations for supplementary contracts with life contingencies	0	0
3. Net investment income (Exhibit of Net Investment Income, Line 17)	18,524,810	19,654,293
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	144,613	206,090
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)	837,234	882,815
7. Reserve adjustments on reinsurance ceded	0	0
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0
8.2 Charges and fees for deposit-type contracts	0	0
8.3 Aggregate write-ins for miscellaneous income	2,408,322	4,738,983
9. Total (Lines 1 to 8.3)	51,910,109	52,197,613
10. Death benefits	11,590,872	12,305,716
11. Matured endowments (excluding guaranteed annual pure endowments)	19,660	6,000
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	3,376,367	5,835,970
13. Disability benefits and benefits under accident and health contracts	66,950	66,568
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	100,898,660	21,584,854
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	789,139	838,358
18. Payments on supplementary contracts with life contingencies	2,200	2,201
19. Increase in aggregate reserves for life and accident and health contracts	(69,226,532)	4,922,960
20. Totals (Lines 10 to 19)	47,517,316	45,562,627
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	1,786,494	1,279,389
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)	13,160,449	10,929,661
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	1,412,004	1,334,028
25. Increase in loading on deferred and uncollected premiums	(49,391)	86,883
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)	63,826,872	59,192,588
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(11,916,763)	(6,994,975)
30. Dividends to policyholders and refunds to members	232,465	276,523
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(12,149,228)	(7,271,498)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(7,563,201)	(241,802)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(4,586,027)	(7,029,696)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (34,494) (excluding taxes of \$ (614,625) transferred to the IMR)	(2,764,530)	(111,086)
35. Net income (Line 33 plus Line 34)	(7,350,557)	(7,140,782)
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	60,515,397	68,385,070
37. Net income (Line 35)	(7,350,557)	(7,140,782)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	(983,214)	123,010
39. Change in net unrealized foreign exchange capital gain (loss)	0	0
40. Change in net deferred income tax	0	0
41. Change in nonadmitted assets	347,816	293,962
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	640,268	(643,011)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0
48. Change in surplus notes	0	0
49. Cumulative effect of changes in accounting principles	0	0
50. Capital changes:		
50.1 Paid in	0	100,000
50.2 Transferred from surplus (Stock Dividend)	0	0
50.3 Transferred to surplus	0	0
51. Surplus adjustment:		
51.1 Paid in	35,000,000	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	(1,181,788)	(879,030)
52. Dividends to stockholders	0	0
53. Aggregate write-ins for gains and losses in surplus	1,036,383	276,178
54. Net change in capital and surplus for the year (Lines 37 through 53)	27,508,908	(7,869,673)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	88,024,305	60,515,397
DETAILS OF WRITE-INS		
08.301. Miscellaneous income	134,016	2,751,183
08.302. COLI - change in cash surrender value	1,092,518	1,108,773
08.303. Recognition of deferred reinsurance gain	1,181,788	879,027
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)	2,408,322	4,738,983
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	1,036,383	276,178
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)	1,036,383	276,178

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Vantis Life Insurance Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	29,917,766	26,806,590
2. Net investment income	20,456,043	21,516,767
3. Miscellaneous income	3,245,556	5,621,798
4. Total (Lines 1 through 3)	53,619,365	53,945,155
5. Benefit and loss related payments	115,031,863	42,288,549
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	15,794,650	13,057,228
8. Dividends paid to policyholders	253,664	275,076
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	0	(245,718)
10. Total (Lines 5 through 9)	131,080,177	55,375,135
11. Net cash from operations (Line 4 minus Line 10)	(77,460,812)	(1,429,980)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	44,669,034	46,210,833
12.2 Stocks	0	0
12.3 Mortgage loans	1,897	4,079
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	(28,776)	0
12.7 Miscellaneous proceeds	1,246	108,754
12.8 Total investment proceeds (Lines 12.1 to 12.7)	44,643,401	46,323,666
13. Cost of investments acquired (long-term only):		
13.1 Bonds	2,236,150	37,954,104
13.2 Stocks	235,800	0
13.3 Mortgage loans	0	0
13.4 Real estate	162,030	56,206
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,633,980	38,010,310
14. Net increase (decrease) in contract loans and premium notes	(689,903)	(286,029)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	42,699,324	8,599,385
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	35,000,000	100,000
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(249,648)	(262,281)
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	3,948,318	(730,966)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	38,698,670	(893,247)
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)	3,937,182	6,276,158
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	13,271,944	6,995,786
19.2 End of year (Line 18 plus Line 19.1)	17,209,126	13,271,944

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

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ANNUAL STATEMENT FOR THE YEAR 2022 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	29,995,131	14,331,596	1,912,834	13,750,701	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	0	0	XXX	XXX	0	XXX
3. Net investment income	18,524,809	7,086,712	54,513	11,383,495	0	89	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	144,612	55,321	426	88,865	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	837,234	0	0	837,234	0	0	XXX	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	XXX	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	XXX	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	XXX	XXX	0	0
8.3 Aggregate write-ins for miscellaneous income	2,408,322	551,967	3,215	1,853,140	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	51,910,108	22,025,596	1,970,988	27,913,435	0	89	0	0	0
10. Death benefits	11,590,870	10,195,050	1,395,820	0	0	XXX	XXX	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	19,660	19,660	0	0	0	XXX	XXX	0	0
12. Annuity benefits	3,376,368	XXX	XXX	3,376,368	0	XXX	XXX	0	XXX
13. Disability benefits and benefits under accident and health contracts	66,950	10,468	56,482	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	100,898,660	3,535,711	1,873	97,361,076	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	789,139	759,748	0	29,391	0	0	XXX	0	0
18. Payments on supplementary contracts with life contingencies	2,200	0	0	2,200	0	0	XXX	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(69,226,532)	1,717,941	(151,560)	(70,792,808)	0	(105)	XXX	0	0
20. Totals (Lines 10 to 19)	47,517,315	16,238,578	1,302,615	29,976,227	0	(105)	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,786,494	1,694,229	78,817	13,233	0	215	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	13,160,449	5,034,626	338,728	7,787,095	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,412,004	890,172	54,155	467,677	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	(49,391)	(49,391)	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)	63,826,871	23,808,214	1,774,315	38,244,232	0	110	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(11,916,763)	(1,782,618)	196,673	(10,330,797)	0	(21)	0	0	0
30. Dividends to policyholders and refunds to members	232,465	232,465	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)	(12,149,228)	(2,015,083)	196,673	(10,330,797)	0	(21)	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(7,563,201)	(1,254,991)	122,434	(6,431,182)	0	538	0	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(4,586,027)	(760,092)	74,239	(3,899,615)	0	(559)	0	0	0
34. Policies/certificates in force end of year	0	0	0	0	0	0	XXX	0	0
DETAILS OF WRITE-INS									
08.301. COLI - Change in cash surrender value	1,092,518	417,951	3,215	671,352	0	0	0	0	0
08.302. Recognition of deferred reinsurance gain	1,181,788	0	0	1,181,788	0	0	0	0	0
08.303. Miscellaneous income	134,016	134,016	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)	2,408,322	551,967	3,215	1,853,140	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 2022 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)	14,331,596	0	10,826,236	3,505,360	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	7,086,712	0	6,277,461	809,251	0	0	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	55,321	0	49,004	6,317	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	551,966	0	412,520	139,446	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	22,025,595	0	17,565,221	4,460,374	0	0	0	0	0	0	0	0
10. Death benefits	10,195,050	0	9,048,559	1,146,491	0	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	19,660	0	19,660	0	0	0	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	10,468	0	2,120	8,348	0	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	3,535,711	0	3,502,012	33,699	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	759,748	0	768,508	(8,760)	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	1,717,941	0	(326,851)	2,044,792	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	16,238,578	0	13,014,008	3,224,570	0	0	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,694,229	0	709,731	984,498	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	5,034,626	0	2,859,716	2,174,910	0	0	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	890,172	0	728,489	161,683	0	0	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	(49,391)	0	(195,981)	146,590	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)	23,808,214	0	17,115,963	6,692,251	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)	(1,782,619)	0	449,258	(2,231,877)	0	0	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	232,465	0	232,465	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)	(2,015,084)	0	216,793	(2,231,877)	0	0	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(1,254,991)	0	134,409	(1,389,400)	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)	(760,093)	0	82,384	(842,477)	0	0	0	0	0	0	0	0
34. Policies/certificates in force end of year	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-IN												
08.301. Miscellaneous Income	134,016	0	42,296	91,720	0	0	0	0	0	0	0	0
08.302. COLI - change in cash surrender value	417,950	0	370,224	47,726	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)	551,966	0	412,520	139,446	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 1

(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.)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Vantis Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	1,912,834	0	0	0	0	0	17	1,912,817	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	54,513	0	0	0	0	0	0	54,513	0
4. Amortization of Interest Maintenance Reserve (IMR)	426	0	0	0	0	0	0	426	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	3,215	0	0	0	0	0	3,215	0	0
9. Totals (Lines 1 to 8.3)	1,970,988	0	0	0	0	0	3,232	1,967,756	0
10. Death benefits	1,395,820	0	0	0	0	0	0	1,395,820	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	56,482	0	0	0	0	0	0	56,482	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	1,873	0	0	0	0	0	0	1,873	0
16. Group conversions	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
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	(151,560)	0	0	0	0	0	0	(151,560)	0
20. Totals (Lines 10 to 19)	1,302,615	0	0	0	0	0	0	1,302,615	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	78,817	0	0	0	0	0	0	78,817	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0
23. General insurance expenses	338,728	0	0	0	0	0	0	338,728	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	54,155	0	0	0	0	0	0	54,155	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)	1,774,315	0	0	0	0	0	0	1,774,315	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	196,673	0	0	0	0	0	3,232	193,441	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)	196,673	0	0	0	0	0	3,232	193,441	0
32. Federal income taxes incurred (excluding tax on capital gains)	122,434	0	0	0	0	0	11	122,423	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)	74,239	0	0	0	0	0	3,221	71,018	0
34. Policies/certificates in force end of year	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS									
08.301. COLI - Change in cash surrender value	3,215	0	0	0	0	0	3,215	0	0
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
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	3,215	0	0	0	0	0	3,215	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 10, Line 100, Line 160, Line 230, Line 240

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 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	13,750,701	16,000	0	0	0	0	13,734,701
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	11,383,495	10,141,042	0	0	0	12,132	1,230,321
4. Amortization of Interest Maintenance Reserve (IMR)	88,865	79,166	0	0	0	95	9,604
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	837,234	783,264	0	0	0	53,970	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	1,853,140	1,780,119	0	0	0	73,021	0
9. Totals (Lines 1 to 8.3)	27,913,435	12,799,591	0	0	0	139,218	14,974,626
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	3,376,368	3,376,368	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	97,361,076	97,361,076	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	29,391	45,515	0	0	0	(16,124)	0
18. Payments on supplementary contracts with life contingencies	2,200	0	0	0	0	2,200	0
19. Increase in aggregate reserves for life and accident and health contracts	(70,792,808)	(93,006,021)	0	0	0	(701)	22,213,914
20. Totals (Lines 10 to 19)	29,976,227	7,776,938	0	0	0	(14,625)	22,213,914
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	13,233	13,233	0	0	0	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	7,787,095	6,904,428	0	0	0	8,619	874,048
24. Insurance taxes, licenses and fees, excluding federal income taxes	467,677	372,974	0	0	0	925	93,778
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)	38,244,232	15,067,573	0	0	0	(5,081)	23,181,740
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(10,330,797)	(2,267,982)	0	0	0	144,299	(8,207,114)
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)	(10,330,797)	(2,267,982)	0	0	0	144,299	(8,207,114)
32. Federal income taxes incurred (excluding tax on capital gains)	(6,431,182)	(1,411,877)	0	0	0	89,830	(5,109,135)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(3,899,615)	(856,105)	0	0	0	54,469	(3,097,979)
34. Policies/certificates in force end of year	0	0	0	0	0	0	0
DETAILS OF WRITE-INS							
08.301. COLI - Change in cash surrender value	671,352	670,637	0	0	0	715	0
08.302. Recognition of deferred reinsurance gain	1,181,788	1,109,482	0	0	0	72,306	0
08.303.							
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)	1,853,140	1,780,119	0	0	0	73,021	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 2022 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 2022 OF THE Vantis Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts	0	0	0	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	89	0	45	0	0	0	0	0	0	44	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)	89	0	45	0	0	0	0	0	0	44	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	(105)	0	(70)	0	0	0	0	0	0	(35)	0	0	0
20. Totals (Lines 10 to 19)	(105)	0	(70)	0	0	0	0	0	0	(35)	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	215	0	215	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)	110	0	145	0	0	0	0	0	0	(35)	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)	(21)	0	(100)	0	0	0	0	0	0	79	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)	(21)	0	(100)	0	0	0	0	0	0	79	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	538	0	489	0	0	0	0	0	0	49	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)	(559)	0	(589)	0	0	0	0	0	0	30	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 2022 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	143,492,111	0	125,823,463	17,668,648	0	0	0	0	0	0	0	0
2. Tabular net premiums or considerations	12,037,815	0	8,893,654	3,144,144	0	0	0	0	0	17	0	0
3. Present value of disability claims incurred	0	0	0	0	0	0	0	0	0	0	0	0
4. Tabular interest	5,901,508	0	5,139,546	761,962	0	0	0	0	0	0	0	0
5. Tabular less actual reserve released	0	0	0	0	0	0	0	0	0	0	0	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	1,822,953	XXX	0	1,822,953	0	0	0	0	0	XXX	0	0
7. Other increases (net)	(340,203)	0	0	(340,203)	0	0	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	162,914,184	0	139,856,663	23,057,504	0	0	0	0	0	17	0	0
9. Tabular cost	10,409,801	0	7,144,585	3,265,199	0	0	0	0	0	17	0	0
10. Reserves released by death	3,687,908	0	3,652,199	35,709	0	0	0	0	0	0	0	0
11. Reserves released by other terminations (net)	3,606,425	0	3,563,268	43,157	0	0	0	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	0	0	0	0	0	0	0	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	17,704,134	0	14,360,052	3,344,065	0	0	0	0	0	17	0	0
15. Reserve December 31 of current year	145,210,050	0	125,496,611	19,713,439	0	0	0	0	0	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	114,504,444	0	113,761,080	743,364	0	0	0	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	99,884,056	0	99,200,161	683,895	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 2022 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	Universal Life	Variable 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	1,334,863	0	1,334,863	0	0	0	0	0	0
2. Tabular net premiums or considerations	1,606,766	0	1,606,766	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	50,363	0	50,363	0	0	0	0	0	0
5. Tabular less actual reserve released	0	0	0	0	0	0	0	0	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0	0	0
7. Other increases (net)	0	0	0	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	2,991,992	0	2,991,992	0	0	0	0	0	0
9. Tabular cost	1,663,924	0	1,663,924	0	0	0	0	0	0
10. Reserves released by death	14,939	0	14,939	0	0	0	0	0	0
11. Reserves released by other terminations (net)	129,826	0	129,826	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)	1,808,689	0	1,808,689	0	0	0	0	0	0
15. Reserve December 31 of current year	1,183,303	0	1,183,303	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 2022 OF THE Vantix 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	298,074,353	280,727,845	0	0	0	37,073	17,309,435
2. Tabular net premiums or considerations	13,750,665	15,964	0	0	0	0	13,734,701
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	7,210,135	6,597,687	0	0	0	1,439	611,009
5. Tabular less actual reserve released	9,241,219	1,133,837	0	0	0	60	8,107,322
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)	328,276,372	288,475,333	0	0	0	38,572	39,762,467
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)	100,992,627	100,753,509	0	0	0	0	239,118
12. Annuity, supplementary contract and disability payments involving life contingencies	2,200	0	0	0	0	2,200	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	100,994,827	100,753,509	0	0	0	2,200	239,118
15. Reserve December 31 of current year	227,281,545	187,721,824	0	0	0	36,372	39,523,349
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	184,139,729	184,139,729	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 2022 OF THE Vantis Life Insurance Company
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)
(N/A Fraternal)

	1	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
	Total	2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	0	0	0	0	0	0	0
2. Tabular net premiums or considerations	0	0	0	0	0	0	0
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	0	0	0	0	0	0	0
5. Tabular less actual reserve released	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
7. Other increases (net)	0	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	0
15. Reserve December 31 of current year	0	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
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 2022 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) 52,061	55,185
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 18,670,116	18,376,943
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 308,280	308,280
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	79,026	80,398
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 40	29
4. Real estate	(d) 0	722,999
5. Contract loans	500,031	464,501
6. Cash, cash equivalents and short-term investments	(e) 195,795	195,795
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	20,205,349	20,604,130
11. Investment expenses		(g) 1,733,925
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 145,261
13. Interest expense		(h) 0
14. Depreciation on real estate and other invested assets		(i) 200,134
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		2,079,320
17. Net investment income (Line 10 minus Line 16)		18,524,810
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 \$ 488,147 accrual of discount less \$ 1,895,028 amortization of premium and less \$ 26,979 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 136,989 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 \$ 200,134 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	0	0	0	0	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	(2,898,011)	0	(2,898,011)	(78,660)	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	(940,002)	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	(164,256)	(164,256)	35,448	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	(2,634,768)	(2,634,768)	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	(28,776)	0	(28,776)	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)	(2,926,787)	(2,799,024)	(5,725,811)	(983,214)	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 2022 OF THE Vantis Life Insurance Company

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

	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)	
FIRST YEAR (other than single)												
1. Uncollected	24,409	0	24,409	0	0	0	0	0	0	0	0	0
2. Deferred and accrued	548,377	0	548,377	0	0	0	0	0	0	0	0	0
3. Deferred, accrued and uncollected:												
3.1 Direct	572,786	0	572,786	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
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
3.4 Net (Line 1 + Line 2)	572,786	0	572,786	0	0	0	0	0	0	0	0	0
4. Advance	0	0	0	0	0	0	0	0	0	0	0	0
5. Line 3.4 - Line 4	572,786	0	572,786	0	0	0	0	0	0	0	0	0
6. Collected during year:												
6.1 Direct	18,294,675	0	1,928,848	16,365,809	17	0	0	0	0	0	0	0
6.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	2,615,108	0	0	2,615,108	0	0	0	0	0	0	0	0
6.4 Net	15,679,567	0	1,928,848	13,750,701	17	0	0	0	0	0	0	0
7. Line 5 + Line 6.4	16,252,353	0	2,501,634	13,750,701	17	0	0	0	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	884,565	0	884,565	0	0	0	0	0	0	0	0	0
9. First year premiums and considerations:												
9.1 Direct	17,982,896	0	1,617,070	16,365,809	17	0	0	0	0	0	0	0
9.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded	2,615,108	0	0	2,615,108	0	0	0	0	0	0	0	0
9.4 Net (Line 7 - Line 8)	15,367,788	0	1,617,070	13,750,701	17	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
10.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
10.4 Net	0	0	0	0	0	0	0	0	0	0	0	0
RENEWAL												
11. Uncollected	201,527	0	188,560	0	0	12,921	0	46	0	0	0	0
12. Deferred and accrued	7,610,023	0	7,610,023	0	0	0	0	0	0	0	0	0
13. Deferred, accrued and uncollected:												
13.1 Direct	8,244,742	0	8,231,247	0	0	13,449	0	46	0	0	0	0
13.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
13.3 Reinsurance ceded	433,191	0	432,663	0	0	528	0	0	0	0	0	0
13.4 Net (Line 11 + Line 12)	7,811,551	0	7,798,584	0	0	12,921	0	46	0	0	0	0
14. Advance	114,315	0	91,579	0	0	22,736	0	0	0	0	0	0
15. Line 13.4 - Line 14	7,697,236	0	7,707,005	0	0	(9,815)	0	46	0	0	0	0
16. Collected during year:												
16.1 Direct	20,659,450	0	18,737,929	0	0	1,921,521	0	0	0	0	0	0
16.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
16.3 Reinsurance ceded	6,520,716	0	6,520,716	0	0	0	0	0	0	0	0	0
16.4 Net	14,138,734	0	12,217,213	0	0	1,921,521	0	0	0	0	0	0
17. Line 15 + Line 16.4	21,835,970	0	19,924,218	0	0	1,911,706	0	46	0	0	0	0
18. Prior year (uncollected + deferred and accrued - advance)	7,208,628	0	7,210,576	0	0	(1,972)	0	23	0	0	0	0
19. Renewal premiums and considerations:												
19.1 Direct	21,055,022	0	19,140,912	0	0	1,914,110	0	0	0	0	0	0
19.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Reinsurance ceded	6,427,679	0	6,427,270	0	0	409	0	0	0	0	0	0
19.4 Net (Line 17 - Line 18)	14,627,343	0	12,713,642	0	0	1,913,701	0	0	0	0	0	0
TOTAL												
20. Total premiums and annuity considerations:												
20.1 Direct	39,037,918	0	20,757,982	16,365,809	17	1,914,110	0	0	0	0	0	0
20.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
20.3 Reinsurance ceded	9,042,787	0	6,427,270	2,615,108	0	409	0	0	0	0	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	29,995,131	0	14,330,712	13,750,701	17	1,913,701	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 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	22,082	0	22,082	0	0	0	0	0	0	0	0	0
22. All other	100,590	0	100,590	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	837,234	0	0	837,234	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	837,234	0	0	837,234	0	0	0	0	0	0	0	0
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	837,234	0	0	837,234	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	837,234	0	0	837,234	0	0	0	0	0	0	0	0
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	1,456,865	0	1,456,865	0	0	0	0	0	0	0	0	0
28. Single	6,123	0	6,123	0	0	0	0	0	0	0	0	0
29. Renewal	323,506	0	290,370	13,233	0	19,688	0	215	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)	1,786,494	0	1,753,358	13,233	0	19,688	0	215	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 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	5,033	0	0	0	265	0	5,298
2. Salaries and wages	5,981,279	0	0	0	314,804	0	6,296,083
3.11 Contributions for benefit plans for employees	308,344	0	0	0	16,229	0	324,573
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	146,350	0	0	0	0	0	146,350
4.2 Medical examination fees	221,458	0	0	0	0	0	221,458
4.3 Inspection report fees	36,565	0	0	0	0	0	36,565
4.4 Fees of public accountants and consulting actuaries	527,168	0	0	0	0	0	527,168
4.5 Expense of investigation and settlement of policy claims	37,288	0	0	0	0	0	37,288
5.1 Traveling expenses	890	0	0	0	47	0	937
5.2 Advertising	1,970,911	0	0	0	0	0	1,970,911
5.3 Postage, express, telegraph and telephone	271,638	0	0	0	14,297	0	285,935
5.4 Printing and stationery	15,743	0	0	0	0	0	15,743
5.5 Cost or depreciation of furniture and equipment	36,061	0	0	0	0	0	36,061
5.6 Rental of equipment	28,793	0	0	0	1,515	0	30,308
5.7 Cost or depreciation of EDP equipment and software	1,430,007	0	0	0	0	0	1,430,007
6.1 Books and periodicals	6,448	0	0	0	339	0	6,787
6.2 Bureau and association fees	34,818	0	0	0	1,833	0	36,651
6.3 Insurance, except on real estate	69,379	0	0	0	3,652	0	73,030
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	105,910	0	0	0	5,574	0	111,484
6.7 Group service and administration fees	295,173	0	0	0	0	0	295,173
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	306,539	0	0	0	1,305,652	0	1,612,191
9.3 Aggregate write-ins for expenses	1,324,654	0	0	0	69,719	0	1,394,373
10. General expenses incurred	13,160,450	0	0	0	1,733,925	(b)	(a) 14,894,374
11. General expenses unpaid Dec. 31, prior year	1,747,840	0	0	0	35,670	0	1,783,510
12. General expenses unpaid Dec. 31, current year	2,410,818	0	0	0	0	0	2,410,818
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)	12,497,472	0	0	0	1,769,595	0	14,267,066
DETAILS OF WRITE-INS							
09.301. System Maintenance	1,303,681	0	0	0	68,615	0	1,372,296
09.302. Charitable contributions	20,973	0	0	0	1,104	0	22,077
09.303. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0
09.398. Totals (Lines 09.301 thru 09.303 plus 09.398)	1,324,654	0	0	0	69,719	0	1,394,373

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

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

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

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

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes	0	0	0	115,643	0	115,643
2. State insurance department licenses and fees	294,346	0	0	0	0	294,346
3. State taxes on premiums	387,690	0	0	0	0	387,690
4. Other state taxes, including \$ 0 for employee benefits	167,237	0	0	0	0	167,237
5. U.S. Social Security taxes	547,647	0	0	28,824	0	576,471
6. All other taxes	15,083	0	0	794	0	15,877
7. Taxes, licenses and fees incurred	1,412,003	0	0	145,261	0	1,557,264
8. Taxes, licenses and fees unpaid Dec. 31, prior year	214,728	0	0	0	0	214,728
9. Taxes, licenses and fees unpaid Dec. 31, current year	175,967	0	0	0	0	175,967
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	1,450,764	0	0	145,261	0	1,596,025

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
	1. Applied to pay renewal premiums	22,082	0
2. Applied to shorten the endowment or premium-paying period	0	0
3. Applied to provide paid-up additions	100,590	0
4. Applied to provide paid-up annuities	0	0
5. Total Lines 1 through 4	122,672	0
6. Paid in cash	45,257	0
7. Left on deposit	85,735	0
8. Aggregate write-ins for dividend or refund options	0	0
9. Total Lines 5 through 8	253,664	0
10. Amount due and unpaid	0	0
11. Provision for dividends or refunds payable in the following calendar year	251,127	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	251,127	0
16. Total from prior year	272,325	0
17. Total dividends or refunds (Lines 9 + 15 - 16)	232,466	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

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	385,354	0	0	0	385,354
0100002. SBLI LIRA Group	1,204	0	0	0	1,204
0100003. Mortgage Term	2,155	0	0	0	2,155
0100004. Accidental Death	0	0	0	0	0
0100005. Mortgage 80 Basic 4.1% CNF ALB (06-12)	24,221	0	0	0	24,221
0100006. Mortgage 80 Basic 3.5% CNF ALB (13-)	7,838	0	0	0	7,838
0100007. Mortgage 80 Basic 5.5% CNF ALB (93)	5	0	0	0	5
0100008. Mortgage 80 Basic 4.5% CNF ALB (94-05)	68,386	0	0	0	68,386
0100009. SBLI Depositor's Group 58 CSO 3% NLP (83-87)	29,192	0	0	0	29,192
0100010. SBLI Depositor's Group 80 CSO 4% NLP (88-00)	411,640	0	0	0	411,640
0100011. AE 3% NLP ANB CRF (42-48)	266,289	0	266,289	0	0
0100012. 41 CSO 2.5% NLP ANB CNF (49-63)	2,701,070	0	2,701,070	0	0
0100013. 58 CSO 3% NLP ANB CNF (64-82)	16,259,425	0	16,259,425	0	0
0100014. 80 CSO 4% NLP ANB CNF (83-87)	11,184,118	0	11,184,118	0	0
0100015. 80 CET 4% ALB CNF	69,259	0	69,259	0	0
0100016. 80 CSO 5% CRVM ALB CNF (88-94)	10,375,311	0	10,375,311	0	0
0100017. 80 CSO 5.5% NLP ALB CNF (88-92)	619,395	0	619,395	0	0
0100018. 80 CSO 4.5% CRVM ALB CNF (95-05)	17,881,261	0	17,881,261	0	0
0100019. 80 CSO 4.5% NLP ALB CNF (95-98)	497,496	0	497,496	0	0
0100020. ST 80 CSO 4.5% M/F S/U CRVM ALB (98004)	7,778,924	0	7,778,924	0	0
0100021. ST 2001 CSO 4.5% M/F S/U S&U CRVM ALB CNF (05)	1,801,314	0	1,801,314	0	0
0100022. 80 CSO 4.5% CRVM ANB CNF (03-05)	418,301	0	418,301	0	0
0100023. 2001 CSO 4.5% M/F S/N S&U ALB CNF (05)	81,236	0	81,236	0	0
0100024. 2001 CSO 4.0% M/F S/N S&U ALB CNF (06-12)	5,176,109	0	5,176,109	0	0
0100025. 2001 CSO 3.5% M/F S/N S&U ALB CNF (13-)	815,749	0	815,749	0	0
0100026. 2017 CSO 3.5% M/F S/N S&U ALB CNF (17-)	10,611,517	0	10,611,517	0	0
0100027. 80 CSO 4.0% CRVM ANB CNF (06-08)	43,588	0	43,588	0	0
0100028. ST 2001 CSO 4.0% M/F S/N S&U CRVM ALB CNF (06-08)	602,499	0	602,499	0	0
0100029. ST 2001 CSO 4.0% M/F S/N S&U CRVM ANB CNF (06-12)	28,830,550	0	28,830,550	0	0
0100030. ST 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13-19)	11,295,940	0	11,295,940	0	0
0100031. 2017 CSO VM20 NPR 3.0%	395,327	0	395,327	0	0
0100032. 2017 CSO VM20 NPR 3.5%	961,825	0	961,825	0	0
0100033. 2017 CSO VM20 NPR 3.75%	472,001	0	472,001	0	0
0100034. 2017 CSO VM20 NPR 4.5%	327,485	0	327,485	0	0
0100035. 80 CSO 4.0% CRVM ALB CNF (06-08)	9,385,839	0	9,385,839	0	0
0100036. 2001 CSO 4.0% M/F ALB CNF (06-08)	4,611,094	0	4,611,094	0	0
0100037. 2001 CSO 3.5% M/F ALB CNF (13-19)	11,537,321	0	11,537,321	0	0
0100038. 2001 CSO 4.0% M ALB CNF (09-12)	33,318	0	33,318	0	0
0100039. 2001 CSO 4.0% F ALB CNF (09-12)	203,258	0	203,258	0	0
0100040. 2001 CSO 4.0% M/F S/N S&U CRVM ALB CNF (09-12)	12,368,067	0	12,368,067	0	0
0100041. 2001 CSO 3.5% M/F S/N S&U CRVM ALB CNF (13-19)	9,951,961	0	9,951,961	0	0
0100042. 2001 CSO 4.0% M/F S/N S&U CRVM ANB CNF (09-12)	1,269,912	0	1,269,912	0	0
0100043. 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13-)	1,314,001	0	1,314,001	0	0
0100044. 2001 CSO 4.0% ALB CNF (09-12)	106,002	0	106,002	0	0
0100045. 2001 CSO 3.5% ALB CNF (13-19)	69,533	0	69,533	0	0
0100046. 1959 ADB 3.5% 2PT (16-)	96,889	0	96,889	0	0
0199997. Totals (Gross)	181,343,179	0	180,413,184	0	929,995
0199998. Reinsurance ceded	38,093,199	0	38,093,199	0	0
0199999. Life Insurance: Totals (Net)	143,249,980	0	142,319,985	0	929,995
0200001. TaxSaver I	118,968,633	XXX	118,968,633	XXX	0
0200002. TaxSaver Classic 3	22,196,566	XXX	22,196,566	XXX	0
0200003. TaxSaver Classic 5	18,345,464	XXX	18,345,464	XXX	0
0200004. TaxSaver Classic 7	1,591,590	XXX	1,591,590	XXX	0
0200005. TaxSaver Plus	841,126	XXX	841,126	XXX	0
0200006. TaxSaver Prestige	6,548,038	XXX	6,548,038	XXX	0
0200007. TaxSaver II	5,406,713	XXX	5,406,713	XXX	0
0200008. TaxSaver Prestige Plus	121,537,197	XXX	121,537,197	XXX	0
0200009. TaxSaver Freedom	361,514,356	XXX	361,514,356	XXX	0
0200010. Deferred Income Annuity	39,523,349	XXX	39,523,349	XXX	0
0299997. Totals (Gross)	696,473,032	XXX	696,473,032	XXX	0
0299998. Reinsurance ceded	469,227,860	XXX	469,227,860	XXX	0
0299999. Annuities: Totals (Net)	227,245,172	XXX	227,245,172	XXX	0
0300001. 83a 8.25%	6,011	0	6,011	0	0
0300002. 83a 7.25%	109,091	0	109,091	0	0
0300003. 83a 7.00%	108,968	0	108,968	0	0
0300004. 83a 6.75%	184,391	0	184,391	0	0
0300005. 83a 6.50%	59,352	0	59,352	0	0
0300006. 83a 6.25%	112,109	0	112,109	0	0
0300007. 83a 6.00%	112,814	0	112,814	0	0
0300008. 83a 5.50%	243,573	0	243,573	0	0
0300009. 83a 5.25%	688,465	0	688,465	0	0
0300010. 83a 5.00%	169,414	0	169,414	0	0
0300011. 83a 4.50%	463,389	0	463,389	0	0
0300012. 83a 4.25%	224,727	0	224,727	0	0
0300013. 83a 4.00%	657,946	0	657,946	0	0
0300014. 2000 Annuity 6.50%	34,289	0	34,289	0	0
0300015. 2000 Annuity 6.25%	20,118	0	20,118	0	0
0300016. 2000 Annuity 6.00%	118,831	0	118,831	0	0
0300017. 2000 Annuity 5.50%	244,090	0	244,090	0	0
0300018. 2000 Annuity 5.25%	62,594	0	62,594	0	0
0300019. 2000 Annuity 5.00%	197,406	0	197,406	0	0
0300020. 2000 Annuity 4.50%	245,991	0	245,991	0	0
0300021. 2000 Annuity 4.25%	152,449	0	152,449	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
0300022. 2000 Annuity 4.00%	167,222	0	167,222	0	0
0300023. 2012 IAR 4.25%	82,111	0	82,111	0	0
0300024. 2012 IAR 4.00%	2,478,140	0	2,478,140	0	0
0300025. 2012 IAR 3.75%	274,408	0	274,408	0	0
0300026. 2012 IAR 3.50%	112,216	0	112,216	0	0
0300027. 2012 IAR 3.25%	198,112	0	198,112	0	0
0300028. 2012 IAR 3.00%	1,478,207	0	1,478,207	0	0
0300029. 2012 IAR 2.75%	101,737	0	101,737	0	0
0300030. 2012 IAR 2.5%	284,362	0	284,362	0	0
0300031. 2012 IAR 2.25%	1,912,537	0	1,912,537	0	0
0399997. Totals (Gross)	11,305,070	0	11,305,070	0	0
0399998. Reinsurance ceded	11,268,696	0	11,268,696	0	0
0399999. SCWLC: Totals (Net)	36,374	0	36,374	0	0
0400001. 59 ADB w/80CSO 4.5% (42-05)	235	0	235	0	0
0400002. 59 ADB w/80CSO 4.0% (06-)	13,888	0	13,888	0	0
0499997. Totals (Gross)	14,123	0	14,123	0	0
0499998. Reinsurance ceded	10,416	0	10,416	0	0
0499999. Accidental Death Benefits: Totals (Net)	3,707	0	3,707	0	0
0500001. 52 Interco Dis w/58CSO 3%	160,611	0	160,611	0	0
0500002. 52 DIS STUDY 3.00% VM20 2021-NB	432	0	432	0	0
0500003. 52 DIS STUDY 3.50% VM20 2020	600	0	600	0	0
0599997. Totals (Gross)	161,643	0	161,643	0	0
0599998. Reinsurance ceded	0	0	0	0	0
0599999. Disability-Active Lives: Totals (Net)	161,643	0	161,643	0	0
0600001. 52 Interco Dis w/58CSO 3%	253,074	0	253,074	0	0
0699997. Totals (Gross)	253,074	0	253,074	0	0
0699998. Reinsurance ceded	0	0	0	0	0
0699999. Disability-Disabled Lives: Totals (Net)	253,074	0	253,074	0	0
0700001. 80 CSO 4% NLP ANB CNF (83-87)	9,782	0	9,782	0	0
0700002. 80 CSO 4.5% CRVM ALB CNF (95-05)	4,286	0	4,286	0	0
0700003. 80 CSO 4.5% NLP ALB CNF (95-98)	424	0	424	0	0
0700004. 80 CSO 4.5% CRVM ANB CNF (03-05)	11,588	0	11,588	0	0
0700005. 80 CSO 4.0% CRVM ANB CNF (06-08)	542	0	542	0	0
0700006. ST 2001 CSO 4.0% M/F S/N S&U CRVM ANB CNF (06-12)	38,123	0	38,123	0	0
0700007. ST 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13- 19)	427,523	0	427,523	0	0
0700008. 80 CSO 4.0% CRVM ALB CNF (06-08)	10,394	0	10,394	0	0
0700009. 2001 CSO 4.0% M/F ALB CNF (07-12)	3,651	0	3,651	0	0
0700010. 2001 CSO 3.5% M/F ALB CNF (13- 19)	6,786	0	6,786	0	0
0700011. 2001 CSO 4.0% F ALB CNF (09-12)	8,708	0	8,708	0	0
0700012. 2001 CSO 4.0% M/F S/N S&U CRVM ALB CNF (09- 12)	6,941	0	6,941	0	0
0700013. 2001 CSO 3.5% M/F S/N S&U CRVM ALB CNF (13- 19)	58,502	0	58,502	0	0
0700014. 2001 CSO 4.0% M/F S/N S&U CRVM ANB CNF (09- 12)	7,024	0	7,024	0	0
0700015. 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13-)	14,401	0	14,401	0	0
0700016. VM20 DET/STO excess over NPR	9,144,810	0	9,144,810	0	0
0799997. Totals (Gross)	9,753,485	0	9,753,485	0	0
0799998. Reinsurance ceded	7,028,535	0	7,028,535	0	0
0799999. Miscellaneous Reserves: Totals (Net)	2,724,950	0	2,724,950	0	0
9999999. Totals (Net) - Page 3, Line 1	373,674,900	0	372,744,905	0	929,995

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

EXHIBIT 5 - INTERROGATORIES

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Vantis Life Insurance Company

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

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Additional contract reserves (b)	1,015	0	1,015	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)	1,015	0	1,015	0	0	0	0	0	0	0	0	0	0
8. Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Net)	1,015	0	1,015	0	0	0	0	0	0	0	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)	2,015	0	1,015	0	0	0	0	0	0	1,000	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 2022 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	37,838,493	0	0	18,375,209	19,463,284	0
2. Deposits received during the year	899,817	0	0	899,817	0	0
3. Investment earnings credited to the account	0	0	0	0	0	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	269,088	0	0	0	269,088	0
8. Other net transfers to or (from) Separate Accounts	0	0	0	0	0	0
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	38,469,222	0	0	19,275,026	19,194,196	0
10. Reinsurance balance at the beginning of the year	(18,141,450)	0	0	(18,141,450)	0	0
11. Net change in reinsurance assumed	0	0	0	0	0	0
12. Net change in reinsurance ceded	880,377	0	0	880,377	0	0
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(19,021,827)	0	0	(19,021,827)	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	19,447,395	0	0	253,199	19,194,196	0

(a) FHLB Funding Agreements:

1. Reported as GICs (captured in column 2)	\$	0
2. Reported as Annuities Certain (captured in column 3)	\$	0
3. Reported as Supplemental Contracts (captured in column 4)	\$	0
4. Reported as Dividend Accumulations or Refunds (captured in column 5)	\$	0
5. Reported as Premium or Other Deposit Funds (captured in column 6)	\$	0
6. Total Reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5) .	\$	0

ANNUAL STATEMENT FOR THE YEAR 2022 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	5,030,969	0	406,661	4,624,308	0	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	4,503,138	0	270,000	4,233,138	0	0	0	0	0	0	0
2.24 Net	527,831	0	(b) 136,661	(b) 391,170	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	6,530,969	0	1,756,661	4,624,308	0	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	4,503,138	0	270,000	4,233,138	0	0	0	0	0	0	0
4.4 Net	2,027,831	(a) 0	(a) 1,486,661	391,170	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 2022 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	40,354,207	0	15,510,619	23,447,768	0	0	1,395,820	0	0	0	0
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	25,725,694	0	5,666,981	20,058,713	0	0	0	0	0	0	0
1.4 Net	(d) 14,628,513	0	9,843,638	3,389,055	0	0	1,395,820	0	0	0	0
2. Liability December 31, current year from Part 1:											
2.1 Direct	6,530,969	0	1,756,661	4,624,308	0	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	4,503,138	0	270,000	4,233,138	0	0	0	0	0	0	0
2.4 Net	2,027,831	0	1,486,661	391,170	0	0	150,000	0	0	0	0
3. Amounts recoverable from reinsurers December 31, current year	621,000	0	621,000	0	0	0	0	0	0	0	0
4. Liability December 31, prior year:											
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	0	1,834,139	403,857	0	0	150,000	0	0	0	0
5. Amounts recoverable from reinsurers December 31, prior year	1,406,500	0	1,406,500	0	0	0	0	0	0	0	0
6. Incurred Benefits											
6.1 Direct	38,133,599	0	14,398,141	22,680,174	(340,536)	0	1,395,820	0	0	0	0
6.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	23,079,751	0	4,116,481	19,303,806	(340,536)	0	0	0	0	0	0
6.4 Net	15,053,848	0	10,281,660	3,376,368	0	0	1,395,820	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 \$19,660 in Line 1.1, \$19,660 in Line 1.4.
 \$19,660 in Line 6.1, and \$19,660 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 \$66,950 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2022 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	21,715	24,436	2,721
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	187,044	1,296,027	1,108,983
21. Furniture and equipment, including health care delivery assets	54,525	90,586	36,061
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	1,341,877	541,928	(799,949)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,605,161	1,952,977	347,816
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	1,605,161	1,952,977	347,816
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. Negative IMR	969,134	0	(969,134)
2502. Agents' credit balances	263,572	378,220	114,648
2503. Prepaid expenses	109,171	163,708	54,537
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)	1,341,877	541,928	(799,949)

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 \$6,525,492. If these contracts had been 90% reinsured on a coinsurance basis and Regulation XXX reserves were held, the retained reserve would be \$3,675,611.

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.

	12/31/2022	12/31/2021
GPV Reserves	\$10,166,778	\$10,096,923
Regulation XXX Reserves:		
Basic Reserves	36,756,109	40,550,631
Deficiency Reserves	0	2,434
Total	36,756,109	40,553,065
Difference	\$26,589,331	\$30,456,142

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ (7,350,557)	\$ (7,140,782)
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
GPV versus XXX reserves	51R	4	19	\$ (3,054,781)	\$ (2,310,713)
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (4,295,776)	\$ (4,830,069)
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 88,024,305	\$ 60,515,397
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: GPV versus XXX reserves	51R	4	55	\$ 16,014,149	\$ 19,068,930
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 72,010,156	\$ 41,446,467

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.

NOTES TO FINANCIAL STATEMENTS

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

At 12/31/2022, the Company did not maintain any investment in subsidiaries, controlled or affiliated entities.

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

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

(9) Accounting Policies for Derivatives

The Company does not 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 2022 or 2021.

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 2022 or 2021.

(2) 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 mortgage was: 80%

	Current Year	Prior Year
(3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total	\$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:
None

(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 2022.

(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 noninterest related declines when a non-recognized interest related impairment remains):

None

NOTES TO FINANCIAL STATEMENTS

	1	2 Other-than-Temporary Impairment Recognized in Loss		3 Fair Value 1 - (2a + 2b)
		2a Interest	2b Non-interest	
(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 (a+b)	\$ -	\$ -	\$ -	\$ -
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 (d+e)	\$ -	\$ -	\$ -	\$ -
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 (g+h)	\$ -	\$ -	\$ -	\$ -
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 (j+k)	\$ -	\$ -	\$ -	\$ -
m. Annual Aggregate Total (c+f+i+l)	\$ -	\$ -	\$ -	\$ -

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	\$ 40,758,152
	2. 12 Months or Longer	\$ 14,099,736
	b) The aggregate related fair value of securities with unrealized losses:	
	1. Less than 12 Months	\$ 292,550,675
	2. 12 Months or Longer	\$ 41,093,019

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

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
The Company recorded a real estate impairment loss of \$2,634,768 during 2022.

(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

NOTES TO FINANCIAL STATEMENTS

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	\$ 271,300	\$ -	\$ -	\$ -	\$ 271,300	\$ 35,500	\$ 235,800
j. On deposit with states	\$ 5,681,947	\$ -	\$ -	\$ -	\$ 5,681,947	\$ 5,685,172	\$ (3,225)
k. On deposit with other regulatory bodies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ 580,444	\$ -	\$ -	\$ -	\$ 580,444	\$ 816,590	\$ (236,146)
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
o. Total Restricted Assets (Sum of a through n)	\$ 6,533,691	\$ -	\$ -	\$ -	\$ 6,533,691	\$ 6,537,262	\$ (3,571)

(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%
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	\$ -	\$ 271,300	0.054%	0.054%
j. On deposit with states	\$ -	\$ 5,681,947	1.132%	1.135%
k. On deposit with other regulatory bodies	\$ -	\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ 580,444	0.116%	0.116%
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 (Sum of a through n)	\$ -	\$ 6,533,691	1.301%	1.305%

(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.

NOTES TO FINANCIAL STATEMENTS

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	4	0
2. Aggregate Amount of Investment Income	\$ 41,373	\$ -

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

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, 2022 and 2021.

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 \$6,093,054 and \$10,277,421 at December 31, 2022 and 2021, respectively. The Company must evaluate its deferred tax assets on a separate company basis under statutory reporting, and because of its separate company loss history, is unable to conclude that deferred tax assets can be fully supported by short-term future projections of income.

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

1.

	As of End of Current Period			12/31/2021			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	\$ 7,374,520	\$ 852,209	\$ 8,226,729	\$13,060,207	\$ 57,939	\$13,118,146	\$ (5,685,687)	\$ 794,270	\$ (4,891,417)
(b) Statutory Valuation Allowance Adjustment	\$ 4,612,229	\$ 852,209	\$ 5,464,438	\$10,219,482	\$ 57,939	\$10,277,421	\$ (5,607,253)	\$ 794,270	\$ (4,812,983)
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 2,762,291	\$ -	\$ 2,762,291	\$ 2,840,725	\$ -	\$ 2,840,725	\$ (78,434)	\$ -	\$ (78,434)
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 2,762,291	\$ -	\$ 2,762,291	\$ 2,840,725	\$ -	\$ 2,840,725	\$ (78,434)	\$ -	\$ (78,434)
(f) Deferred Tax Liabilities	\$ 2,762,291	\$ -	\$ 2,762,291	\$ 2,840,725	\$ -	\$ 2,840,725	\$ (78,434)	\$ -	\$ (78,434)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2.

	As of End of Current Period			12/31/2021			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	\$13,203,646	XXX	XXX	\$ 9,077,310	XXX	XXX	\$ 4,126,336
(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.	\$ 2,762,291	\$ -	\$ 2,762,291	\$ 2,840,725	\$ -	\$ 2,840,725	\$ (78,434)	\$ -	\$ (78,434)

NOTES TO FINANCIAL STATEMENTS

(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 2,762,291	\$ -	\$ 2,762,291	\$ 2,840,725	\$ -	\$ 2,840,725	\$ (78,434)	\$ -	\$ (78,434)
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3.

	2022	2021
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	1467.000%	996.000%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 88,024,305	\$ 60,515,397

4.

	As of End of Current Period		12/31/2021		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)	\$ 2,762,291	\$ -	\$ 2,840,725	\$ -	\$ (78,434)	\$ -
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)	\$ 2,762,291	\$ -	\$ 2,840,725	\$ -	\$ (78,434)	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes No

- B. 1. The types of temporary differences for which a DTL has not been recognized and the types of events that would cause those temporary differences to become taxable are: None
 2. The cumulative amount of each type of temporary difference is: \$0
 3. The amount of the unrecognized DTL for temporary differences related to investments in foreign subsidiaries and foreign corporate joint ventures that are essentially permanent in duration, if determination of that liability is practicable, or a statement that determination is not practicable are: \$0
 4. The amount of the DTL for temporary difference other than those in item (3) above that is not recognized is: \$0

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

	(1) As of End of Current Period	(2) 12/31/2021	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ (7,563,201)	\$ (241,802)	\$ (7,321,399)
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal (1a+1b)	\$ (7,563,201)	\$ (241,802)	\$ (7,321,399)
(d) Federal income tax on net capital gains	\$ (649,119)	\$ 84,986	\$ (734,105)
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ (8,212,320)	\$ (156,816)	\$ (8,055,504)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ -	\$ -	\$ -
(2) Unearned premium reserve	\$ -	\$ -	\$ -
(3) Policyholder reserves	\$ 3,638,705	\$ 4,558,950	\$ (920,245)
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ 2,978,945	\$ 2,720,013	\$ 258,932
(6) Policyholder dividends accrual	\$ 52,737	\$ 57,188	\$ (4,451)
(7) Fixed assets	\$ -	\$ -	\$ -
(8) Compensation and benefits accrual	\$ 625,857	\$ 1,049,510	\$ (423,653)
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ 78,276	\$ 113,805	\$ (35,529)
(11) Net operating loss carry-forward	\$ -	\$ 4,560,741	\$ (4,560,741)
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other	\$ -	\$ -	\$ -
(99) Subtotal (sum of 2a1 through 2a13)	\$ 7,374,520	\$ 13,060,207	\$ (5,685,687)
(b) Statutory valuation allowance adjustment	\$ 4,612,229	\$ 10,219,482	\$ (5,607,253)
(c) Nonadmitted	\$ -	\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 2,762,291	\$ 2,840,725	\$ (78,434)
(e) Capital:			
(1) Investments	\$ 852,210	\$ 57,939	\$ 794,271
(2) Net capital loss carry-forward	\$ 628,616	\$ -	\$ 628,616
(3) Real estate	\$ -	\$ -	\$ -
(4) Other	\$ -	\$ -	\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 1,480,826	\$ 57,939	\$ 1,422,887
(f) Statutory valuation allowance adjustment	\$ 1,480,826	\$ 57,939	\$ 1,422,887
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ 2,762,291	\$ 2,840,725	\$ (78,434)
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 341,885	\$ 303,375	\$ 38,510
(2) Fixed assets	\$ 44,561	\$ 26,342	\$ 18,219

NOTES TO FINANCIAL STATEMENTS

(3) Deferred and uncollected premium	\$ 1,800,300	\$ 1,774,494	\$ 25,806
(4) Policyholder reserves	\$ 482,911	\$ 643,881	\$ (160,970)
(5) Other	\$ 92,634	\$ 92,633	\$ 1
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 2,762,291	\$ 2,840,725	\$ (78,434)
(b) Capital:			
(1) Investments	\$ -	\$ -	\$ -
(2) Real estate	\$ -	\$ -	\$ -
(3) Other	\$ -	\$ -	\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ -	\$ -	\$ -
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 2,762,291	\$ 2,840,725	\$ (78,434)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ -	\$ -	\$ -

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

Description	Tax Effect	Rate
Income before taxes	\$ (3,200,457)	21.0%
Statutory valuation allowance	\$ (4,184,367)	27.5%
Other	\$ (827,496)	5.4%
Total	\$ 8,212,320	53.9%
Federal income taxes incurred	\$ (8,212,320)	53.9%
Total statutory taxes	\$ (8,212,320)	53.9%

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

At December 31, 2022, the Company had \$628,616 in capital loss carryforwards that will expire in 2027.

At December 31, 2022 and 2021, the Company had no Alternative Minimum Tax ("AMT") credit carryforwards.

There was no income tax expense for 2022, 2021 and 2020 that is available for recoupment in the event of future net losses.

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

F. Consolidated Federal Income Tax Return:

The Company's 2022 federal income return will be consolidated with its parent, Penn Mutual, and Penn Mutual's subsidiaries. The method of tax allocation among the companies is subject to a written agreement, whereby the tax allocation is made on a benefits for loss basis. A listing of the companies included in the consolidated return is as follows:

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

The Company filed a stand-alone federal income tax return for 2021. The Company currently maintains a current tax receivable of \$8,212,320.

G. Federal or Foreign Federal Income Tax Loss Contingencies:

Not applicable.

H. Repatriation Transition Tax (RTT)

Not applicable.

I. Alternative Minimum Tax (AMT) Credit

	Amount
(1) Gross AMT Credit Recognized as:	
a. Current year recoverable	\$ -
b. Deferred tax asset (DTA)	\$ -
(2) Beginning Balance of AMT Credit Carryforward	\$ -
(3) Amounts Recovered	\$ -
(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

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

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

B. Transactions

Transaction Dates: Quarterly during 2022 and 2021

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: 2022 - \$1,302,500 and 2021 - \$1,311,000

Description of Assets Transferred by Reporting Entity: None

Statement Value of Assets Transferred by Reporting Entity: None

Dollar Amounts of Transactions: 2022 - \$1,302,500 and 2021 - \$1,311,000

Transaction Dates: Quarterly during 2022 and 2021

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: 2022 - \$492,000 and 2021 - \$341,000

Description of Assets Transferred by Reporting Entity: None

Statement Value of Assets Transferred by Reporting Entity: None

NOTES TO FINANCIAL STATEMENTS

Dollar Amounts of Transactions: 2022 - \$492,000 and 2021 - \$341,000

Transaction Dates: August 31, 2022
 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: \$35,000,000
 Description of Assets Transferred by Reporting Entity: None
 Statement Value of Assets Transferred by Reporting Entity: None
 Dollar Amounts of Transactions: 8/31/22: \$35,000,000

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

- D. Amounts Due From or To Related Parties
 As of December 31, 2022 and 2021, the Company reported \$279 and \$1,286,818, respectively, as amounts due from affiliates.

- E. Material Management or Service Contracts and Cost-Sharing Arrangements
 The Company maintains the following management or service contracts:

Management and Administrative Services Agreement - 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.

Tax Allocation Agreement: This agreement is with Penn Mutual and includes Vantis in the consolidated federal income tax return filed by 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. The agreement was terminated on December 31, 2021.

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 \$0 at December 31, 2022. 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	\$ 271,300	\$ 271,300	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 271,300	\$ 271,300	\$ -

NOTES TO FINANCIAL STATEMENTS

(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$	-	XXX	XXX
2. Prior Year-end				
(a) Membership Stock - Class A	\$	-	\$ -	\$ -
(b) Membership Stock - Class B	\$	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

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			
			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	\$ 271,300	\$ 271,300	\$ -	\$ -	\$ -	\$ -

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
 11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 557,523	\$ 580,444	\$ -
2. Current Year General Account Total Collateral Pledged	\$ 557,523	\$ 580,444	\$ -
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 859,143	\$ 816,590	\$ -

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)	\$ 557,523	\$ 580,444	\$ -
2. Current Year General Account Maximum Collateral Pledged	\$ 557,523	\$ 580,444	\$ -
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 859,143	\$ 816,590	\$ -

(4) Borrowing from FHLB

The Company had no FHLB borrowings during 2022 and 2021

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.

The Company maintains 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, 2022, and 2021, the negative plan expense recognized for this plan was \$898,102 and \$854,928, respectively.

The Company also maintains an unfunded ("nonqualified pension plan") non-contributory defined benefit pension plan covering eligible employees.

a. Pension Benefits

	Overfunded		Underfunded	
	2022	2021	2022	2021
1. Benefit obligation at beginning of year	\$ -	\$ -	\$ 4,997,668	\$ 5,011,590
2. Service cost	\$ -	\$ -	\$ -	\$ 108,243
3. Interest cost	\$ -	\$ -	\$ 79,755	\$ 78,138
4. Contribution by plan participants	\$ -	\$ -	\$ -	\$ -
5. Actuarial gain (loss)	\$ -	\$ -	\$ (850,886)	\$ (200,303)
6. Foreign currency exchange rate changes	\$ -	\$ -	\$ -	\$ -
7. Benefits paid	\$ -	\$ -	\$ (1,246,265)	\$ -

NOTES TO FINANCIAL STATEMENTS

8. Plan amendments	\$	-	\$	-	\$	-	\$	-
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	\$	-	\$	-	\$	-	\$	-
10. Benefit obligation at end of year	\$	-	\$	-	\$	2,980,272	\$	4,997,668

b. Postretirement Benefits

	Overfunded		Underfunded	
	2022	2021	2022	2021
1. Benefit obligation at beginning of year	\$	-	\$	-
2. Service cost	\$	-	\$	-
3. Interest cost	\$	-	\$	-
4. Contribution by plan participants	\$	-	\$	-
5. Actuarial gain (loss)	\$	-	\$	-
6. Foreign currency exchange rate changes	\$	-	\$	-
7. Benefits paid	\$	-	\$	-
8. Plan amendments	\$	-	\$	-
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	\$	-	\$	-
10. Benefit obligation at end of year	\$	-	\$	-

c. Special or Contractual Benefits Per SSAP No. 11

	Overfunded		Underfunded	
	2022	2021	2022	2021
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	
	2022	2021	2022	2021	2022	2021
(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	
	2022	2021	2022	2021
a. Components:				
1. Prepaid benefit costs	\$	-	\$	-
2. Overfunded plan assets	\$	-	\$	-
3. Accrued benefit costs	\$	-	\$	-
4. Liability for pension benefits	\$	-	\$	-
b. Assets and liabilities recognized:				
1. Assets (nonadmitted)	\$	-	\$	-
2. Liabilities recognized	\$	-	\$	-
c. Unrecognized liabilities	\$	-	\$	-

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2022	2021	2022	2021	2022	2021
(4) Components of net periodic benefit cost						
a. Service cost	\$	-	\$	-	\$	-
b. Interest cost	\$	-	\$	-	\$	-
c. Expected return on plan assets	\$	-	\$	-	\$	-
d. Transition asset or obligation	\$	-	\$	-	\$	-
e. Gains and losses	\$	-	\$	-	\$	-
f. Prior service cost or credit	\$	-	\$	-	\$	-
g. Gain or loss recognized due to a settlement or curtailment	\$	-	\$	-	\$	-
h. Total net periodic benefit cost	\$	-	\$	-	\$	-

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

	Pension Benefits		Postretirement Benefits	
	2022	2021	2022	2021
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	\$	-	\$	-
d. Net prior service cost or credit recognized	\$	-	\$	-
e. Net gain and loss arising during the period	\$	-	\$	-
f. Net gain and loss recognized	\$	-	\$	-

NOTES TO FINANCIAL STATEMENTS

g. Items not yet recognized as a component of net periodic cost - current year \$ - \$ - \$ (376,344) \$ 660,039

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

	Pension Benefits		Postretirement Benefits	
	2022	2021	2022	2021
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:

Discount Rate:
2022 - N/A
2021 - 1.40%

Rate of Compensation Increase:
2022 - 4.00%
2021 - 4.00%

SERP Plan Assumptions used to determine projected benefit obligation:
Discount Rate:
2022 - 2.43%
2021 - 1.76%

Rate of Compensation Increase:
2022 - 4.00%
2021 - 4.00%

(8) Accumulated Benefit Obligation for Defined Benefit Pension Plans

SERP Plan:
12/31/2022 - \$2,645,969
12/31/2021 - \$4,102,884

(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. 2023	\$ -
b. 2024	\$ -
c. 2025	\$ 2,371,884
d. 2026	\$ -
e. 2027	\$ -
f. 2028 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. The fair value of each class of plan assets

Not applicable

D. Basis Used to Determine Expected Long-Term Rate-of-Return

Not applicable

E. Defined Contribution Plan

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, 2022 and 2021, the expense recognized for these plans was \$898,102 and \$854,928, respectively.

F. Multiemployer Plans

Not applicable

G. Consolidated/Holding Company Plans

Not applicable

NOTES TO FINANCIAL STATEMENTS

- 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
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
There were no dividends paid during the reporting period.
- E. Profits that may be Paid as Ordinary Dividends to Stockholders
Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. Restrictions Placed on Unassigned Funds (Surplus)
There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- G. Amount of Advances to Surplus not Repaid
There were no advances to surplus.
- H. Amount of Stock Held for Special Purposes
There were no advances to surplus.
- 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 \$ (1,148,029)
- K. The Company issued the following surplus debentures or similar obligations:
The Company did not issue any surplus debentures or similar obligations during 2022.
- 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 2022 and 2021 was \$3,715 and \$26,301, 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
- 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

NOTES TO FINANCIAL STATEMENTS

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, 2022 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.

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). Fabric continued to sell new products until Vantis elected to cease new product sales in October 2022. Premiums through Fabric totaled \$1,731,796 and \$888,846 through December 31, 2022 and 2021, 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	\$ 17,209,125	\$ -	\$ -	\$ -	\$ 17,209,125
Preferred Stock	\$ 2,861,300	\$ 1,147,363	\$ -	\$ -	\$ 4,008,663
Common Stock	\$ 1,253,277	\$ -	\$ 271,300	\$ -	\$ 1,524,577
SVO Identified Funds	\$ 436,140	\$ -	\$ -	\$ -	\$ 436,140
Total assets at fair value/NAV	\$ 21,759,842	\$ 1,147,363	\$ 271,300	\$ -	\$ 23,178,505

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 01/01/2022	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 12/31/2022
a. Assets										
Common Stock	\$ 35,500	\$ -	\$ -	\$ -	\$ -	\$ 235,800	\$ -	\$ -	\$ -	\$ 271,300
Total Assets	\$ 35,500	\$ -	\$ -	\$ -	\$ -	\$ 235,800	\$ -	\$ -	\$ -	\$ 271,300

Description	Beginning Balance at 01/01/2022	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 12/31/2022
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, 2022, the Company maintained no bonds rated NAIC 6.

As of December 31, 2022, the reported fair value of the Company's investment in Level 3 common stock included an investment in a non-affiliated entity of \$271,300.

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

Cash and Cash Equivalents:

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

NOTES TO FINANCIAL STATEMENTS

Investment Securities:

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

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash and Cash Equivalents	\$ 17,209,125	\$ 17,209,125	\$ 17,209,125	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 336,523,923	\$ 389,555,790	\$ 436,140	\$ 336,087,783	\$ -	\$ -	\$ -
Preferred Stock	\$ 4,008,663	\$ 4,266,063	\$ 2,861,300	\$ 1,147,363	\$ -	\$ -	\$ -
Common Stock	\$ 1,524,577	\$ 1,524,577	\$ 1,253,277	\$ -	\$ 271,300	\$ -	\$ -

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 \$5,681,947 and \$5,685,172 at December 31, 2022 and 2021, respectively, were on deposit with government authorities or trustees as required by law. Assets valued at \$580,444 and \$816,590 at December 31, 2022 and 2021, 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 coverage.

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

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

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy
Not applicable

NOTE 22 Events Subsequent

Subsequent events have been considered through February 17, 2023 for these statutory financial statements which are to be issued on February 17, 2023.

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: 7%

B. Method of accounting for policyholder dividends: Contribution principle

C. Amount of dividends: \$232,465

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

(1) Reserve Practices

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

(2) Valuation of Substandard Policies

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

(3) As of December 31, 2022, the Company had \$172,987,336 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 \$7,827,726 (base and deficiency) at year-end and are reported in exhibit 5, Life Insurance and Annuities sections.

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

(6) The details for other changes:

The Company did not make any reserve changes during fiscal 2022.

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	\$ 21,349,066	\$ -	\$ -	\$ 21,349,066	2.9%
b. At book value less current surrender charge of 5% or more	\$ 9,407,123	\$ -	\$ -	\$ 9,407,123	1.3%
c. At fair value	\$ -	\$ -	\$ -	\$ -	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	\$ 30,756,189	\$ -	\$ -	\$ 30,756,189	4.1%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 645,387,690	\$ -	\$ -	\$ 645,387,690	86.5%
(2) Not subject to discretionary withdrawal	\$ 70,103,443	\$ -	\$ -	\$ 70,103,443	9.4%
(3) Total (gross: direct + assumed)	\$ 746,247,322	\$ -	\$ -	\$ 746,247,322	100.0%
(4) Reinsurance ceded	\$ 499,518,382	\$ -	\$ -	\$ 499,518,382	
(5) Total (net)* (3) - (4)	\$ 246,728,940	\$ -	\$ -	\$ 246,728,940	

(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:

	\$ 9,407,123	\$ -	\$ -	\$ 9,407,123
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* 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)	\$ 227,245,172
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	\$ 36,374
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	\$ 19,447,395
(4) Subtotal (1+2+3)	\$ 246,728,941
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, Column 2	\$ -
(6) Exhibit 3, Line 0399999, Column 2	\$ -
(7) Policyholder dividend and coupon accumulations	\$ -
(8) Policyholder premiums	\$ -
(9) Guaranteed interest contracts	\$ -
(10) Other contract deposit funds	\$ -
(11) Subtotal (5+6+7+8+9+10)	\$ -
(12) Combined Total (4+11)	\$ 246,728,941

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	\$ -	\$ 743,364	\$ 20,220,703
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	\$ -	\$ 113,761,080	\$ 125,502,541
h. Variable Life	\$ -	\$ -	\$ -
i. Variable Universal Life	\$ -	\$ -	\$ -
j. Miscellaneous Reserves	\$ -	\$ -	\$ 277,249
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	\$ 35,633,821
b. Accidental Death Benefits	XXX	XXX	\$ 235
c. Disability - Active Lives	XXX	XXX	\$ 161,644
d. Disability - Disabled Lives	XXX	XXX	\$ 253,074
e. Miscellaneous Reserves	XXX	XXX	\$ 9,476,236
(3) Total (gross: direct + assumed)	\$ -	\$ 114,504,444	\$ 191,525,503
(4) Reinsurance ceded	\$ -	\$ -	\$ 45,132,150
(5) Total (net) (3) - (4)	\$ -	\$ 114,504,444	\$ 146,393,353
B. Separate Account with Guarantees			
Not applicable			
C. Separate Account Nonguaranteed			
Not applicable			
D. Life & Accident & Health Annual Statement:			
(1) Exhibit 5, Life Insurance Section, Total (net)		\$ 143,249,980	
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)		\$ 3,707	
(3) Exhibit 5, Disability - Active Lives Section, Total (net)		\$ 161,643	
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)		\$ 253,074	
(5) Exhibit 5, Miscellaneous reserves Section, Total (net)		\$ 2,724,950	
(6) Subtotal (1+2+3+4+5)		\$ 146,393,354	

NOTES TO FINANCIAL STATEMENTS

Separate Accounts Statement

(7) Exhibit 3, Line 0199999, Column 2	\$	-
(8) Exhibit 3, Line 0499999, Column 2	\$	-
(9) Exhibit 3, Line 0599999, Column 2	\$	-
(10) Subtotal (7+8+9)	\$	-
(11) Combined Total (6+10)	\$	146,393,354

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

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

Type	Gross	Net of Loading
(1) Industrial	\$ -	\$ -
(2) Ordinary new business	\$ 568,934	\$ 52,290
(3) Ordinary renewal	\$ 8,213,386	\$ 8,485,363
(4) Credit Life	\$ 46	\$ 46
(5) Group Life	\$ 13,449	\$ 13,449
(6) Group Annuity	\$ -	\$ -
(7) Totals (1+2+3+4+5+6)	\$ 8,795,815	\$ 8,551,148

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: 03/01/2022
- 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. 12/31/2020
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/16/2022
- 3.4 By what department or departments?
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, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Vantis Life Insurance Company

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and 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
Hornor, Townsend & Kent, LLC	Horsham, PA	NO	NO	NO	YES
Janney Montgomery Scott, LLC	Philadelphia, PA	NO	NO	NO	YES
Penn Mutual Asset Management, LLC	Horsham, PA	NO	NO	NO	YES

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

GENERAL INTERROGATORIES

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

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

BOARD OF DIRECTORS

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

FINANCIAL

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

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

INVESTMENT

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

ANNUAL STATEMENT FOR THE YEAR 2022 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 \$ 271,300
- 26.28 On deposit with states \$ 5,681,947
- 26.29 On deposit with other regulatory bodies \$ 0
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 580,444
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 0
- 26.32 Other \$ 0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? . Yes [] No [X]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No []
- 27.42 Permitted accounting practice Yes [] No []
- 27.43 Other accounting guidance Yes [] No []
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$ 0
29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?..... Yes [X] No []
- 29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon	200 Park Avenue, New York, NY 10166
FHLB Boston	800 Boylston St., 9th Floor, Boston, MA 02199

ANNUAL STATEMENT FOR THE YEAR 2022 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	5 Investment Management Agreement (IMA) Filed
107518	Penn Mutual Asset Management, LLC	54930003G37UC4C5EV40	Securities and Exchange Commission	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	389,555,790	336,523,923	(53,031,867)
31.2 Preferred stocks	4,266,063	4,008,663	(257,400)
31.3 Totals	393,821,853	340,532,586	(53,289,267)

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

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

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

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

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

33.2 If no, list exceptions:

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

35. By self-designating PLGI securities, the reporting entity is certifying 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

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

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

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

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?

39.21 Held directly Yes [] No []

39.22 Immediately converted to U.S. dollars Yes [] No []

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

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

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 36,651

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

1 Name	2 Amount Paid
AMBEST	30,400

41.1 Amount of payments for legal expenses, if any? \$ 126,850

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

1 Name	2 Amount Paid

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 11,238

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

1 Name	2 Amount Paid
Capitol Strategies Group	11,238

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Vantis Life Insurance Company

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

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

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

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	0	0
2.2 Premium Denominator	29,995,130	26,715,432
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	0	0
2.5 Reserve Denominator	372,979,793	444,778,996
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 \$0
- 7.2 Total Incurred Claims \$0
- 7.3 Number of Covered Lives 56,261

*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 gurarantee)
Universal Life (with or without secondary gurarantee)
Variable Universal Life (with or without secondary gurarantee)

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 \$0
- 9.22 Received \$0
- 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: \$109,910,729
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 |0 |
| 13.32 Paid claims .....0 |0 |0 |0 |
| 13.33 Claim liability and reserve (beginning of year) .....0 |0 |0 |0 |
| 13.34 Claim liability and reserve (end of year) .....0 |0 |0 |0 |
| 13.35 Incurred claims .....0 |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?
- 18.5 How many of the same were delegates of the subordinate branches?
- 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 benefit certificates 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 %
27.12 Subsequent Years %
- 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? \$
- 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?
- 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 outstanding lien amount?
.....

NONE

Date	Outstanding Lien amount

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 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 2022	2 2021	3 2020	4 2019	5 2018
Life Insurance in Force					
(Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	404,393	418,622	426,955	432,492	432,063
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	4,951,285	4,493,715	4,229,809	4,063,629	4,262,568
3. Credit life (Line 21, Col. 6)	0	0	0	0	21
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	197,329	225,666	266,096	293,372	325,651
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)	5,553,007	5,138,003	4,922,860	4,789,493	5,020,303
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)	10,795	13,947	12,927	26,882	38,496
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	798,602	635,608	594,328	290,301	741,226
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	0	0	0	0	0
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	809,397	649,555	607,255	317,183	779,722
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)	14,330,712	13,976,808	14,848,778	18,576,661	21,529,697
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	13,750,701	10,730,188	136,363	12,137,278	96,762,749
16. Credit life (group and individual) (Line 20.4, Col. 5)	17	36	71	0	(3)
17.1 Group life insurance (Line 20.4, Col. 6)	1,913,701	2,007,188	2,135,655	2,196,880	2,370,251
17.2 Group annuities (Line 20.4, Col. 7)	0	0	0	0	0
18.1 A & H-group (Line 20.4, Col. 8)	0	1,208	2,051	2,989	4,073
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)	0	0	0	0	(97)
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	29,995,131	26,715,429	17,122,918	32,913,808	120,666,670
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	500,507,535	542,463,771	544,079,835	565,096,518	523,817,290
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	412,483,230	481,948,374	475,694,765	474,084,067	460,166,671
23. Aggregate life reserves (Page 3, Line 1)	373,674,898	442,901,325	437,978,302	433,415,184	418,123,057
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)	2,015	2,120	2,183	2,306	2,531
25. Deposit-type contract funds (Page 3, Line 3)	19,447,395	19,697,043	19,959,324	19,958,979	20,224,919
26. Asset valuation reserve (Page 3, Line 24.01)	4,404,059	5,044,327	4,401,316	3,332,941	2,489,867
27. Capital (Page 3, Lines 29 and 30)	1,100,000	1,100,000	1,000,000	1,000,000	1,000,000
28. Surplus (Page 3, Line 37)	86,924,305	59,415,397	67,385,070	90,012,451	62,650,619
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	(77,460,812)	(1,429,980)	1,126,389	13,603,082	103,477,509
Risk-Based Capital Analysis					
30. Total adjusted capital	92,553,928	65,695,887	72,921,826	95,147,971	66,765,488
31. Authorized control level risk - based capital	6,308,760	6,592,678	6,658,595	7,524,154	7,684,806
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)	91.4	92.2	93.5	83.9	89.9
33. Stocks (Lines 2.1 and 2.2)	1.4	1.4	1.4	4.9	5.1
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)	0.6	1.1	1.1	1.1	1.2
36. Cash, cash equivalents and short-term investments (Line 5)	4.0	2.8	1.5	7.7	2.3
37. Contract loans (Line 6)	1.4	1.4	1.4	1.4	1.4
38. Derivatives (Page 2, Line 7)	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8)	1.2	1.1	1.0	1.0	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

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2022	2 2021	3 2020	4 2019	5 2018
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	0	19,447,584	19,841,058
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	0	19,447,584	19,841,058
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)	1,605,161	1,952,977	2,246,939	2,907,218	3,139,877
53. Total admitted assets (Page 2, Line 28, Col. 3)	500,507,535	542,463,771	544,079,835	565,096,518	523,817,290
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	18,524,810	19,654,293	19,974,593	17,328,073	13,793,868
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(2,764,530)	(111,086)	(28,674)	226,053	0
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(983,214)	123,010	(4,931)	507,879	(2,327,080)
57. Total of above Lines 54, 55 and 56	14,777,066	19,666,217	19,940,988	18,062,005	11,466,788
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)	115,952,508	39,799,108	25,163,075	24,948,646	21,126,895
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)	1,717,941	2,915,184	4,215,022	7,495,698	9,842,029
61. Increase in A & H reserves (Line 19, Col. 6)	(105)	(63)	(123)	(225)	(527)
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	232,465	276,523	272,869	258,356	307,717
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	47.0	42.4	66.0	44.1	15.2
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	5.4	6.1	6.8	8.3	7.9
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	(2.1)	(4.1)	(1.3)	(3.7)	(4.4)
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)	22.2	20.7	21.7	24.1	20.9
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)	0	XXX	XXX	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)	1,000	XXX	XXX	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	0	XXX	XXX	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	1,000	XXX	XXX	XXX	XXX
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)	(760,093)	385,715	1,029,959	(280,738)	(4,251,796)
74. Ordinary - individual annuities (Page 6, Col. 4)	(3,899,615)	(7,984,334)	(2,890,990)	(2,144,236)	(2,747,678)
75. Ordinary-supplementary contracts	XXX	XXX	XXX	XXX	145,812
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7)	3,221	35	0	6	206
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9)	71,018	567,810	317,066	260,309	779,038
78. Group annuities (Page 6, Col. 5)	0	0	0	0	0
79. A & H-group (Page 6.5, Col. 3)	(589)	970	1,626	1,798	3,161
80. A & H-credit (Page 6.5, Col. 10)	30	106	141	124	314
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)	(4,586,027)	(7,029,698)	(1,542,198)	(2,162,727)	(6,070,943)

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Alabama

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Alaska

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Arizona

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Arkansas

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF California

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Colorado

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Connecticut

DURING THE YEAR 2022

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.

(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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Delaware

DURING THE YEAR 2022

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.

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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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF District of Columbia

DURING THE YEAR 2022

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.

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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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Florida

DURING THE YEAR 2022

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.

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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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Georgia

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Hawaii

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Idaho

DURING THE YEAR 2022

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.

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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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Illinois

DURING THE YEAR 2022

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.

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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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Indiana

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Iowa

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Kansas

DURING THE YEAR 2022

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.

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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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Kentucky

DURING THE YEAR 2022

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 bold 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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Louisiana

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Maine

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Maryland

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Massachusetts

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Michigan

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Minnesota

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Mississippi

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Missouri

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Montana

DURING THE YEAR 2022

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 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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Nebraska

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Nevada

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF New Hampshire

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF New Jersey

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF New Mexico

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF North Carolina

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF North Dakota

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Ohio

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Oklahoma

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Oregon

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Pennsylvania

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Rhode Island

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF South Carolina

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF South Dakota

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Tennessee

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Texas

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Utah

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Vermont

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Virginia

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Washington

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF West Virginia

DURING THE YEAR 2022

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 Maturity and Endowment 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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Wisconsin

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Wyoming

DURING THE YEAR 2022

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 2022 OF THE Vantis Life Insurance Company

DIRECT BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2022

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	20,585,680	17	1,920,660	0	22,506,357
2. Annuity considerations	16,365,809	0	0	0	16,365,809
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)	36,951,489	17	1,920,660	0	38,872,166
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	130,992	0	0	0	130,992
6.2 Applied to pay renewal premiums	22,082	0	0	0	22,082
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	100,590	0	0	0	100,590
6.4 Other	0	0	0	0	0
6.5 Totals (Sum of Lines 6.1 to 6.4)	253,664	0	0	0	253,664
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)	253,664	0	0	0	253,664
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	15,510,619	1,395,820	0	0	16,906,440
10. Matured endowments	19,660	0	0	0	19,660
11. Annuity benefits	22,878,389	0	0	0	22,878,389
12. Surrender values and withdrawals for life contracts	126,676,424	0	0	0	126,676,424
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	165,085,092	1,395,820	0	0	166,480,912
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	31	1,509,139	0	0	1	0	0	0	32	1,509,139
17. Incurred during current year	960	15,636,682	0	0	21	1,342,098	0	0	981	16,978,780
Settled during current year:										
18.1 By payment in full	951	16,739,160	0	0	21	1,342,098	0	0	972	18,081,258
18.2 By payment on compromised claims	0	0	0	0	0	0	0	0	0	0
18.3 Totals paid	951	16,739,160	0	0	21	1,342,098	0	0	972	18,081,258
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	951	16,739,160	0	0	21	1,342,098	0	0	972	18,081,258
19. Unpaid Dec. 31, current year (16+17-18.6)	40	406,661	0	0	1	0	0	0	41	406,661
POLICY EXHIBIT										
20. In force December 31, prior year	55,678	4,912,346,672	1	(a) 230	1	225,664,748	0	0	55,680	5,138,011,650
21. Issued during year	2,131	809,397,014	0	0	0	0	0	0	2,131	809,397,014
22. Other changes to in force (Net)	(4,254)	(366,065,525)	0	0	0	(28,336,331)	0	0	(4,254)	(394,401,857)
23. In force December 31 of current year	53,555	5,355,678,161	1	(a) 230	1	197,328,417	0	0	53,557	5,553,006,807

(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)	861	861	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)	861	861	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 2022 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	55,678	4,912,337	1	0	0	3,085	225,666	5,138,003
2. Issued during year	0	0	2,131	809,397	0	0	0	0	0	809,397
3. Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
4. Revived during year	0	0	30	4,566	0	0	0	3	107	4,673
5. Increased during year (net)	0	0	0	0	0	0	1	0	0	0
6. Subtotals, Lines 2 to 5	0	0	2,161	813,963	0	0	1	3	107	814,070
7. Additions by dividends during year	XXX	0	XXX	0	XXX	0	XXX	XXX	0	0
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	0	0	57,839	5,726,300	1	0	1	3,088	225,773	5,952,073
Deductions during year:										
10. Death	0	0	960	15,637	0	0	XXX	21	1,342	16,979
11. Maturity	0	0	9	38	0	0	XXX	0	0	38
12. Disability	0	0	0	0	0	0	XXX	0	0	0
13. Expiry	0	0	885	8,706	0	0	0	92	4,890	13,596
14. Surrender	0	0	633	19,323	0	0	0	23	1,787	21,110
15. Lapse	0	0	1,497	259,938	0	0	0	178	14,235	274,173
16. Conversion	0	0	7	1,150	0	0	XXX	XXX	XXX	1,150
17. Decreased (net)	0	0	293	65,830	0	0	0	68	6,190	72,020
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	4,284	370,622	0	0	0	382	28,444	399,066
21. In force end of year (b) (Line 9 minus Line 20)	0	0	53,555	5,355,678	1	0	1	2,706	197,329	5,553,007
22. Reinsurance ceded end of year	XXX	0	XXX	4,126,133	XXX	0	XXX	XXX	0	4,126,133
23. Line 21 minus Line 22	XXX	0	XXX	1,229,545	XXX	(a)	XXX	XXX	197,329	1,426,874
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 certificates0 , 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 2022 OF THE Vantis Life Insurance Company

EXHIBIT OF LIFE INSURANCE

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

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX	0	XXX	11,913
25. Other paid-up insurance	0	0	18,284	188,715
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	1,468	798,562	26,952	4,942,350
29. Other term insurance - decreasing	XXX	0	XXX	0
30. Other term insurance	XXX	40	XXX	175
31. Totals (Lines 27 to 30)	1,468	798,602	26,952	4,942,525
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX	0	XXX	0
33. Totals, extended term insurance	XXX	XXX	478	8,760
34. Totals, whole life and endowment	663	10,795	26,125	404,393
35. Totals (Lines 31 to 34)	2,131	809,397	53,555	5,355,678

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	809,397	0	5,188,641	167,037
38. Credit Life (Group and Individual)	0	0	0	0
39. Group	0	0	0	197,328
40. Totals (Lines 36 to 39)	809,397	0	5,188,641	364,365

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

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

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	335,150
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

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

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium	0	0	1,106	136,683	0	0	34	3,435
49. Disability Income	0	0	0	0	0	0	0	0
50. Extended Benefits	0	0	XXX	XXX	0	0	0	0
51. Other	0	0	0	0	0	0	0	0
52. Total	0	(a) 0	1,106	(a) 136,683	0	(a) 0	34	(a) 3,435

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

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

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	235	386	0	0
2. Issued during year	4	47	0	0
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	0	0	0
5. Total (Lines 1 to 4)	239	433	0	0
Deductions during year:				
6. Decreased (net)	25	60	0	0
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	25	60	0	0
9. In force end of year (line 5 minus line 8)	214	373	0	0
10. Amount on deposit	11,305,069	(a) 19,275,026	0	(a) 0
11. Income now payable	122,186	949,702	0	0
12. Amount of income payable	(a) 996,520	(a) 4,405,885	(a) 0	(a) 0

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	0	11,830	0	0
2. Issued during year	0	60	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	11,890	0	0
Deductions during year:				
6. Decreased (net)	0	1,791	0	0
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	0	1,791	0	0
9. In force end of year (line 5 minus line 8)	0	10,099	0	0
Income now payable:				
10. Amount of income payable	(a) 0	XXX	XXX	(a) 0
Deferred fully paid:				
11. Account balance	XXX	(a) 776,255,556	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	1	XXX	1	XXX
8. Reinsurance ceded	0	XXX	0	XXX	0	XXX
9. Totals (Lines 6 to 8)	0	XXX	1	XXX	1	XXX
10. In force end of year (line 5 minus line 9)	0	(a) 0	1	(a) 0	0	(a) 0

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	0	7,745
2. Issued during year	0	26
3. Reinsurance assumed	0	0
4. Increased during year (net)	0	0
5. Totals (Lines 1 to 4)	0	7,771
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	7,407
10. Amount of account balance	(a) 0	(a) 19,194,195

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

ANNUAL STATEMENT FOR THE YEAR 2022 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	1,487,641
2. Current year's realized pre-tax capital gains/(losses) of \$ (2,926,787) transferred into the reserve net of taxes of \$ (614,625)	(2,312,162)
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)	(824,521)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	144,612
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(969,133)

AMORTIZATION

	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2022	231,699	(87,087)	0	144,612
2. 2023	217,265	(136,236)	0	81,029
3. 2024	201,082	(137,749)	0	63,332
4. 2025	171,058	(131,206)	0	39,852
5. 2026	130,860	(125,253)	0	5,606
6. 2027	99,081	(117,729)	0	(18,648)
7. 2028	77,661	(111,769)	0	(34,108)
8. 2029	52,517	(108,436)	0	(55,918)
9. 2030	38,941	(104,000)	0	(65,060)
10. 2031	36,294	(99,578)	0	(63,284)
11. 2032	34,795	(94,693)	0	(59,899)
12. 2033	30,274	(93,337)	0	(63,063)
13. 2034	25,807	(92,738)	0	(66,931)
14. 2035	22,191	(93,564)	0	(71,373)
15. 2036	18,732	(92,536)	0	(73,804)
16. 2037	14,979	(94,577)	0	(79,598)
17. 2038	12,358	(90,104)	0	(77,747)
18. 2039	11,478	(83,348)	0	(71,869)
19. 2040	9,552	(76,951)	0	(67,400)
20. 2041	7,275	(69,109)	0	(61,834)
21. 2042	4,262	(61,693)	0	(57,431)
22. 2043	3,052	(52,948)	0	(49,896)
23. 2044	2,401	(45,533)	0	(43,132)
24. 2045	3,527	(35,524)	0	(31,997)
25. 2046	6,442	(26,765)	0	(20,323)
26. 2047	7,496	(17,543)	0	(10,047)
27. 2048	7,140	(11,335)	0	(4,195)
28. 2049	5,439	(9,022)	0	(3,583)
29. 2050	3,036	(6,477)	0	(3,441)
30. 2051	949	(3,933)	0	(2,984)
31. 2052 and Later	0	(1,388)	0	(1,388)
32. Total (Lines 1 to 31)	1,487,644	(2,312,162)	0	(824,518)

ANNUAL STATEMENT FOR THE YEAR 2022 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	4,361,974	8	4,361,983	218,713	463,631	682,344	5,044,327
2. Realized capital gains/(losses) net of taxes - General Account	(129,762)	0	(129,762)	0	(2,081,467)	(2,081,467)	(2,211,229)
3. Realized capital gains/(losses) net of taxes - Separate Accounts	(804,743)	0	(804,743)	28,004	0	28,004	(776,739)
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	0	0	0	0	0	0	0
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	1,070,893	0	1,070,893	0	2,500	2,500	1,073,393
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	4,498,363	8	4,498,371	246,717	(1,615,336)	(1,368,619)	3,129,752
9. Maximum reserve	4,943,024	0	4,943,024	200,649	246,726	447,375	5,390,399
10. Reserve objective	3,023,562	0	3,023,562	199,673	238,226	437,899	3,461,460
11. 20% of (Line 10 - Line 8)	(294,960)	(2)	(294,962)	(9,409)	370,712	361,303	66,342
12. Balance before transfers (Lines 8 + 11)	4,203,403	7	4,203,409	237,308	(1,244,623)	(1,007,315)	3,196,094
13. Transfers	7	(7)	0	0	0	0	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	0	0	0	(36,659)	1,244,623	1,207,964	1,207,964
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	4,203,410	0	4,203,409	200,649	0	200,649	4,404,058

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Vantix 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	1,517,161	XXX	XXX	1,517,161	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	37,990,186	XXX	XXX	37,990,186	0.0002	7,598	0.0007	26,593	0.0013	49,387
2.2	1	NAIC Designation Category 1.B	3,721,724	XXX	XXX	3,721,724	0.0004	1,489	0.0011	4,094	0.0023	8,560
2.3	1	NAIC Designation Category 1.C	12,767,313	XXX	XXX	12,767,313	0.0006	7,660	0.0018	22,981	0.0035	44,686
2.4	1	NAIC Designation Category 1.D	17,104,723	XXX	XXX	17,104,723	0.0007	11,973	0.0022	37,630	0.0044	75,261
2.5	1	NAIC Designation Category 1.E	14,780,023	XXX	XXX	14,780,023	0.0009	13,302	0.0027	39,906	0.0055	81,290
2.6	1	NAIC Designation Category 1.F	35,766,769	XXX	XXX	35,766,769	0.0011	39,343	0.0034	121,607	0.0068	243,214
2.7	1	NAIC Designation Category 1.G	40,254,933	XXX	XXX	40,254,933	0.0014	56,357	0.0042	169,071	0.0085	342,167
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	162,385,671	XXX	XXX	162,385,671	XXX	137,723	XXX	421,882	XXX	844,565
3.1	2	NAIC Designation Category 2.A	66,057,555	XXX	XXX	66,057,555	0.0021	138,721	0.0063	416,163	0.0105	693,604
3.2	2	NAIC Designation Category 2.B	85,083,244	XXX	XXX	85,083,244	0.0025	212,708	0.0076	646,633	0.0127	1,080,557
3.3	2	NAIC Designation Category 2.C	40,910,626	XXX	XXX	40,910,626	0.0036	147,278	0.0108	441,835	0.0180	736,391
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	192,051,425	XXX	XXX	192,051,425	XXX	498,707	XXX	1,504,630	XXX	2,510,553
4.1	3	NAIC Designation Category 3.A	12,428,259	XXX	XXX	12,428,259	0.0069	85,755	0.0183	227,437	0.0262	325,620
4.2	3	NAIC Designation Category 3.B	4,640,172	XXX	XXX	4,640,172	0.0099	45,938	0.0264	122,501	0.0377	174,934
4.3	3	NAIC Designation Category 3.C	12,096,046	XXX	XXX	12,096,046	0.0131	158,458	0.0350	423,362	0.0500	604,802
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	29,164,477	XXX	XXX	29,164,477	XXX	290,151	XXX	773,299	XXX	1,105,357
5.1	4	NAIC Designation Category 4.A	749,321	XXX	XXX	749,321	0.0184	13,788	0.0430	32,221	0.0615	46,083
5.2	4	NAIC Designation Category 4.B	2,063,998	XXX	XXX	2,063,998	0.0238	49,123	0.0555	114,552	0.0793	163,675
5.3	4	NAIC Designation Category 4.C	1,086,350	XXX	XXX	1,086,350	0.0310	33,677	0.0724	78,652	0.1034	112,329
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	3,899,669	XXX	XXX	3,899,669	XXX	96,588	XXX	225,424	XXX	322,087
6.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
6.2	5	NAIC Designation Category 5.B	537,388	XXX	XXX	537,388	0.0663	35,629	0.1188	63,842	0.1980	106,403
6.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	537,388	XXX	XXX	537,388	XXX	35,629	XXX	63,842	XXX	106,403
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)	389,555,791	XXX	XXX	389,555,791	XXX	1,058,797	XXX	2,989,078	XXX	4,888,964
PREFERRED STOCKS												
10.	1	Highest Quality	1,147,363	XXX	XXX	1,147,363	0.0005	574	0.0016	1,836	0.0033	3,786
11.	2	High Quality	2,481,100	XXX	XXX	2,481,100	0.0021	5,210	0.0064	15,879	0.0106	26,300
12.	3	Medium Quality	637,600	XXX	XXX	637,600	0.0099	6,312	0.0263	16,769	0.0376	23,974
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)	4,266,063	XXX	XXX	4,266,063	XXX	12,096	XXX	34,484	XXX	54,060

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	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B	0	XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C	0	XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D	0	XXX	XXX	0	0.0007	0	0.0022	0	0.0044	0
19.5	1	NAIC Designation Category 1.E	0	XXX	XXX	0	0.0009	0	0.0027	0	0.0055	0
19.6	1	NAIC Designation Category 1.F	0	XXX	XXX	0	0.0011	0	0.0034	0	0.0068	0
19.7	1	NAIC Designation Category 1.G	0	XXX	XXX	0	0.0014	0	0.0042	0	0.0085	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
20.1	2	NAIC Designation Category 2.A	0	XXX	XXX	0	0.0021	0	0.0063	0	0.0105	0
20.2	2	NAIC Designation Category 2.B	0	XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C	0	XXX	XXX	0	0.0036	0	0.0108	0	0.0180	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A	0	XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A	0	XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	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)	393,821,854	XXX	XXX	393,821,854	XXX	1,070,893	XXX	3,023,562	XXX	4,943,024

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

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

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS

EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public	1,253,277	XXX	XXX	1,253,277	0.0000	0	0.1580 (a)	198,018	0.1580 (a)	198,018
2.		Unaffiliated - Private	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank	271,300	XXX	XXX	271,300	0.0000	0	0.0061	1,655	0.0097	2,632
4.		Affiliated - Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations	0	0	0	0	XXX	0	XXX	0	XXX	0
6.		Fixed Income - Highest Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
7.		Fixed Income - High Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
8.		Fixed Income - Medium Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
9.		Fixed Income - Low Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
10.		Fixed Income - Lower Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
11.		Fixed Income - In/Near Default	0	0	0	0	XXX	0	XXX	0	XXX	0
12.		Unaffiliated Common Stock - Public	0	0	0	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
13.		Unaffiliated Common Stock - Private	0	0	0	0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate	0	0	0	0	0.0000 (b)	0	0.0000 (b)	0	0.0000 (b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - All Other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17.		Total Common Stock (Sum of Lines 1 through 16)	1,524,577	0	0	1,524,577	XXX	0	XXX	199,673	XXX	200,649
REAL ESTATE												
18.		Home Office Property (General Account only)	2,524,406	0	0	2,524,406	0.0000	0	0.0912	230,226	0.0912	230,226
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)	2,524,406	0	0	2,524,406	XXX	0	XXX	230,226	XXX	230,226
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
RESIDUAL TRanches OR INTERESTS												
81.		Fixed Income Instruments - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
82.		Fixed Income Instruments - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Common Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Preferred Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
87.		Real Estate - Unaffiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
88.		Real Estate - Affiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage Loans - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Mortgage Loans - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Other - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	0	0	0	0	XXX	0	XXX	0	XXX	0
ALL OTHER INVESTMENTS												
94.		NAIC 1 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0042	0	0.0042	0
95.		NAIC 2 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0137	0	0.0137	0
96.		Other Invested Assets - Schedule BA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
97.		Other Short-Term Invested Assets - Schedule DA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	0	XXX	0	0	XXX	0	XXX	0	XXX	0
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	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 2022 OF THE Vantis Life Insurance Company

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

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	884	XXX	0	XXX	884	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	969	XXX	0	XXX	884	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	(20)	(2.1)	0	0.0	(20)	(2.3)	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	215	22.2	0	0.0	215	24.3	0	0.0	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
9. Taxes, licenses and fees	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
10. Total other expenses incurred	215	22.2	0	0.0	215	24.3	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	774	79.9	0	0.0	689	77.9	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	774	79.9	0	0.0	689	77.9	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 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

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	0	XXX	0	XXX	85	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
9. Taxes, licenses and fees	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	0	0.0	0	0.0	85	100.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	85	100.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Vantis Life Insurance Company
SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Advance premiums	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Total premium reserves, prior year	85	0	0	0	0	0	0	0	0	85	0	0	0
6. Increase in total premium reserves	(85)	0	0	0	0	0	0	0	0	(85)	0	0	0
B. Contract Reserves:													
1. Additional reserves (a)	15	0	15	0	0	0	0	0	0	0	0	0	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	15	0	15	0	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year	35	0	35	0	0	0	0	0	0	0	0	0	0
5. Increase in contract reserves	(20)	0	(20)	0	0	0	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:													
1. Total current year	2,000	0	1,000	0	0	0	0	0	0	1,000	0	0	0
2. Total prior year	2,000	0	1,000	0	0	0	0	0	0	1,000	0	0	0
3. Increase	0	0	0	0	0	0	0	0	0	0	0	0	0

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

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

PART 4. - REINSURANCE

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

(a) Includes \$0 premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Vantis Life Insurance Company

SCHEDULE H - PART 5 - HEALTH CLAIMS

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

Schedule S - Part 1 - Section 1

NONE

Schedule S - Part 1 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 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	13,453	0	0	0	0	
0299999. General Account - Authorized U.S. Affiliates - Other								0	0	0	13,453	0	0	0	0
0399999. Total General Account - Authorized U.S. Affiliates								0	0	0	13,453	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	13,453	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	924,000	0	0	8,670	0	0	0	0	
82627	06-0839705	01/01/1988	Swiss Re Life & Health America Inc	MO	YRT/I	OL	3,620,000	16,424	20,958	18,599	0	0	0	0	
82627	06-0839705	03/01/2000	Swiss Re Life & Health America Inc	MO	YRT/I	OL	713,031,520	3,628,683	3,981,878	2,554,316	0	0	0	0	
82627	06-0839705	08/01/2003	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	24,446,254	360,437	423,194	73,450	0	0	0	0	
97071	13-3126819	02/01/2006	SCOR Global Life USA Reinsurance Company	DE	CO/I	XXXL	227,225,350	7,111,063	7,494,995	363,693	0	0	0	0	
97071	13-3126819	09/01/2006	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	2,070,398	2,357	1,444	5,819	0	0	0	0	
97071	13-3126819	12/01/2007	SCOR Global Life USA Reinsurance Company	DE	CO/I	XXXL	520,670,296	13,759,572	13,907,104	927,077	0	0	0	0	
82627	06-0839705	07/01/2009	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	53,374,241	671,596	662,462	141,969	0	0	0	0	
82627	06-0839705	08/01/2011	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	640,475,440	10,834,786	10,008,130	1,023,802	0	0	0	0	
82627	06-0839705	08/01/2011	Swiss Re Life & Health America Inc	MO	CO/I	OL	900,000	2,051	0	0	0	0	0	0	
84824	04-6145677	01/01/2015	Commonwealth Annuity & Life Insurance Company	MA	CO/I	FA	0	499,518,382	525,855,672	2,615,108	0	0	0	0	
82627	06-0839705	01/01/2015	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	31,675,500	317,684	291,654	82,537	0	0	0	0	
88340	59-2859797	03/01/2015	Hannover Life Reassurance Company of America	FL	YRT/I	OL	10,336,808	17,192	12,161	17,884	0	0	0	0	
82627	06-0839705	12/01/2016	Swiss Re Life & Health America Inc	MO	CO/I	OL	251,362,500	83,083	26,173	105,009	0	0	0	0	
88340	59-2859797	11/01/2017	Hannover Life Reassurance Company of America	FL	CO/I	XXXL	142,805,821	1,295,270	4,771,542	958,655	0	0	0	0	
88340	59-2859797	11/01/2017	Hannover Life Reassurance Company of America	FL	CO/I	OL	1,364,321,360	6,527,885	0	132,747	0	0	0	0	
67644	23-0952300	04/12/2021	Penn Mutual Life Insurance Company	PA	YRT/I	OL	138,750,500	67,633	23,772	0	0	0	0	0	
0899999. General Account - Authorized U.S. Non-Affiliates								4,126,132,652	544,214,098	567,481,139	9,029,335	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates								4,126,132,652	544,214,098	567,481,139	9,029,335	0	0	0	0
1199999. Total General Account Authorized								4,126,132,652	544,214,098	567,481,139	9,042,788	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								4,126,132,652	544,214,098	567,481,139	9,042,788	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 2022 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)								4,126,132,652	544,214,098	567,481,139	9,042,788	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								4,126,132,652	544,214,098	567,481,139	9,042,788	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 2022 OF THE Vantis Life Insurance Company

SCHEDULE S - PART 6

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

	1 2022	2 2021	3 2020	4 2019	5 2018
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	9,043	10,167	10,360	10,844	12,144
2. Commissions and reinsurance expense allowances	837	883	905	947	1,001
3. Contract claims	23,080	30,908	29,432	23,678	24,596
4. Surrender benefits and withdrawals for life contracts	0	0	0	0	0
5. Dividends to policyholders and refunds to members	0	0	0	0	0
6. Reserve adjustments on reinsurance ceded	0	0	0	0	0
7. Increase in aggregate reserve for life and accident and health contracts	0	(18,546)	(23,174)	(23,741)	(26,212)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	433	526	582	573	577
9. Aggregate reserves for life and accident and health contracts	544,214	567,481	586,033	609,207	632,948
10. Liability for deposit-type contracts	0	0	0	0	0
11. Contract claims unpaid	4,503	6,364	3,335	3,120	3,528
12. Amounts recoverable on reinsurance	5,140	7,864	6,311	6,107	7,429
13. Experience rating refunds due or unpaid	0	0	0	0	0
14. Policyholders' dividends and refunds to members (not included in Line 10)	0	0	0	0	0
15. Commissions and reinsurance expense allowances due	0	73	73	76	79
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 2022 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)	426,014,779	0	426,014,779
2. Reinsurance (Line 16)	5,205,735	(5,205,735)	0
3. Premiums and considerations (Line 15)	8,551,146	433,191	8,984,337
4. Net credit for ceded reinsurance	XXX	534,904,388	534,904,388
5. All other admitted assets (balance)	60,735,875	0	60,735,875
6. Total assets excluding Separate Accounts (Line 26)	500,507,535	530,131,844	1,030,639,379
7. Separate Account assets (Line 27)	0	0	0
8. Total assets (Line 28)	500,507,535	530,131,844	1,030,639,379
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	373,676,913	525,628,706	899,305,619
10. Liability for deposit-type contracts (Line 3)	19,447,395	0	19,447,395
11. Claim reserves (Line 4)	2,027,830	4,503,138	6,530,968
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	251,127	0	251,127
13. Premium & annuity considerations received in advance (Line 8)	114,315	0	114,315
14. Other contract liabilities (Line 9)	514,133	0	514,133
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)	16,451,517	0	16,451,517
20. Total liabilities excluding Separate Accounts (Line 26)	412,483,230	530,131,844	942,615,074
21. Separate Account liabilities (Line 27)	0	0	0
22. Total liabilities (Line 28)	412,483,230	530,131,844	942,615,074
23. Capital & surplus (Line 38)	88,024,305	XXX	88,024,305
24. Total liabilities, capital & surplus (Line 39)	500,507,535	530,131,844	1,030,639,379
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	525,628,706		
26. Claim reserves	4,503,138		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	0		
29. Liability for deposit-type contracts	0		
30. Other contract liabilities	0		
31. Reinsurance ceded assets	5,205,735		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	535,337,579		
34. Premiums and considerations	433,191		
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	433,191		
41. Total net credit for ceded reinsurance	534,904,388		

ANNUAL STATEMENT FOR THE YEAR 2022 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	255,405	211,634	0	0	467,038	0
2. Alaska	AK	L	17,985	0	0	0	17,985	0
3. Arizona	AZ	L	130,567	0	0	0	130,567	0
4. Arkansas	AR	L	97,326	0	0	0	97,326	0
5. California	CA	L	452,426	30,000	0	0	482,426	0
6. Colorado	CO	L	97,427	0	0	0	97,427	0
7. Connecticut	CT	L	10,658,258	1,954,780	861	0	12,613,899	0
8. Delaware	DE	L	150,986	13,734,701	0	0	13,885,687	0
9. District of Columbia	DC	L	60,611	0	0	0	60,611	0
10. Florida	FL	L	1,493,408	87,596	0	0	1,581,004	0
11. Georgia	GA	L	400,333	0	0	0	400,333	0
12. Hawaii	HI	L	16,111	0	0	0	16,111	0
13. Idaho	ID	L	40,866	0	0	0	40,866	0
14. Illinois	IL	L	230,867	23,593	0	0	254,459	0
15. Indiana	IN	L	143,869	0	0	0	143,869	0
16. Iowa	IA	L	50,845	30,000	0	0	80,845	0
17. Kansas	KS	L	107,546	0	0	0	107,546	0
18. Kentucky	KY	L	103,690	0	0	0	103,690	0
19. Louisiana	LA	L	432,466	0	0	0	432,466	0
20. Maine	ME	L	201,228	7,000	0	0	208,228	0
21. Maryland	MD	L	1,081,437	0	0	0	1,081,437	0
22. Massachusetts	MA	L	659,354	0	0	0	659,354	0
23. Michigan	MI	L	144,421	0	0	0	144,421	0
24. Minnesota	MN	L	236,146	0	0	0	236,146	0
25. Mississippi	MS	L	296,993	0	0	0	296,993	0
26. Missouri	MO	L	125,795	1,000	0	0	126,795	0
27. Montana	MT	L	1,079	0	0	0	1,079	0
28. Nebraska	NE	L	18,628	0	0	0	18,628	0
29. Nevada	NV	L	45,831	0	0	0	45,831	0
30. New Hampshire	NH	L	175,412	183,318	0	0	358,731	0
31. New Jersey	NJ	L	644,091	0	0	0	644,091	0
32. New Mexico	NM	L	26,133	0	0	0	26,133	0
33. New York	NY	N	0	0	0	0	0	0
34. North Carolina	NC	L	449,227	24,570	0	0	473,797	0
35. North Dakota	ND	L	2,919	0	0	0	2,919	0
36. Ohio	OH	L	247,357	0	0	0	247,357	0
37. Oklahoma	OK	L	73,246	0	0	0	73,246	0
38. Oregon	OR	L	88,996	0	0	0	88,996	0
39. Pennsylvania	PA	L	839,031	0	0	0	839,031	0
40. Rhode Island	RI	L	88,006	0	0	0	88,006	0
41. South Carolina	SC	L	322,994	7,500	0	0	330,494	0
42. South Dakota	SD	L	17,407	0	0	0	17,407	0
43. Tennessee	TN	L	258,054	0	0	0	258,054	0
44. Texas	TX	L	606,668	0	0	0	606,668	0
45. Utah	UT	L	58,858	0	0	0	58,858	0
46. Vermont	VT	L	130,739	69,117	0	0	199,856	0
47. Virginia	VA	L	413,565	0	0	0	413,565	0
48. Washington	WA	L	92,317	0	0	0	92,317	0
49. West Virginia	WV	L	53,523	0	0	0	53,523	0
50. Wisconsin	WI	L	153,900	1,000	0	0	154,900	0
51. Wyoming	WY	L	12,011	0	0	0	12,011	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	22,506,357	16,365,809	861	0	38,873,027	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	97,941	0	0	0	97,941	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	66,950	0	0	0	66,950	0	
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0	
95. Totals (Direct Business)	XXX	22,671,248	16,365,809	861	0	39,037,918	0	
96. Plus reinsurance assumed	XXX	0	0	0	0	0	0	
97. Totals (All Business)	XXX	22,671,248	16,365,809	861	0	39,037,918	0	
98. Less reinsurance ceded	XXX	6,427,680	2,615,108	0	0	9,042,788	0	
99. Totals (All Business) less Reinsurance Ceded	XXX	16,243,568	13,750,701	(c) 861	0	29,995,130	0	
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0	
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0	

(a) Active Status Counts:

- | | | | |
|--|----|--|---|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... | 50 | 4. Q - Qualified - Qualified or accredited reinsurer..... | 0 |
| 2. R - Registered - Non-domiciled RRGs..... | 0 | 5. N - None of the above - Not allowed to write business in the state..... | 7 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... | 0 | | |

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations Address to which 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: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Vantis Life Insurance Company

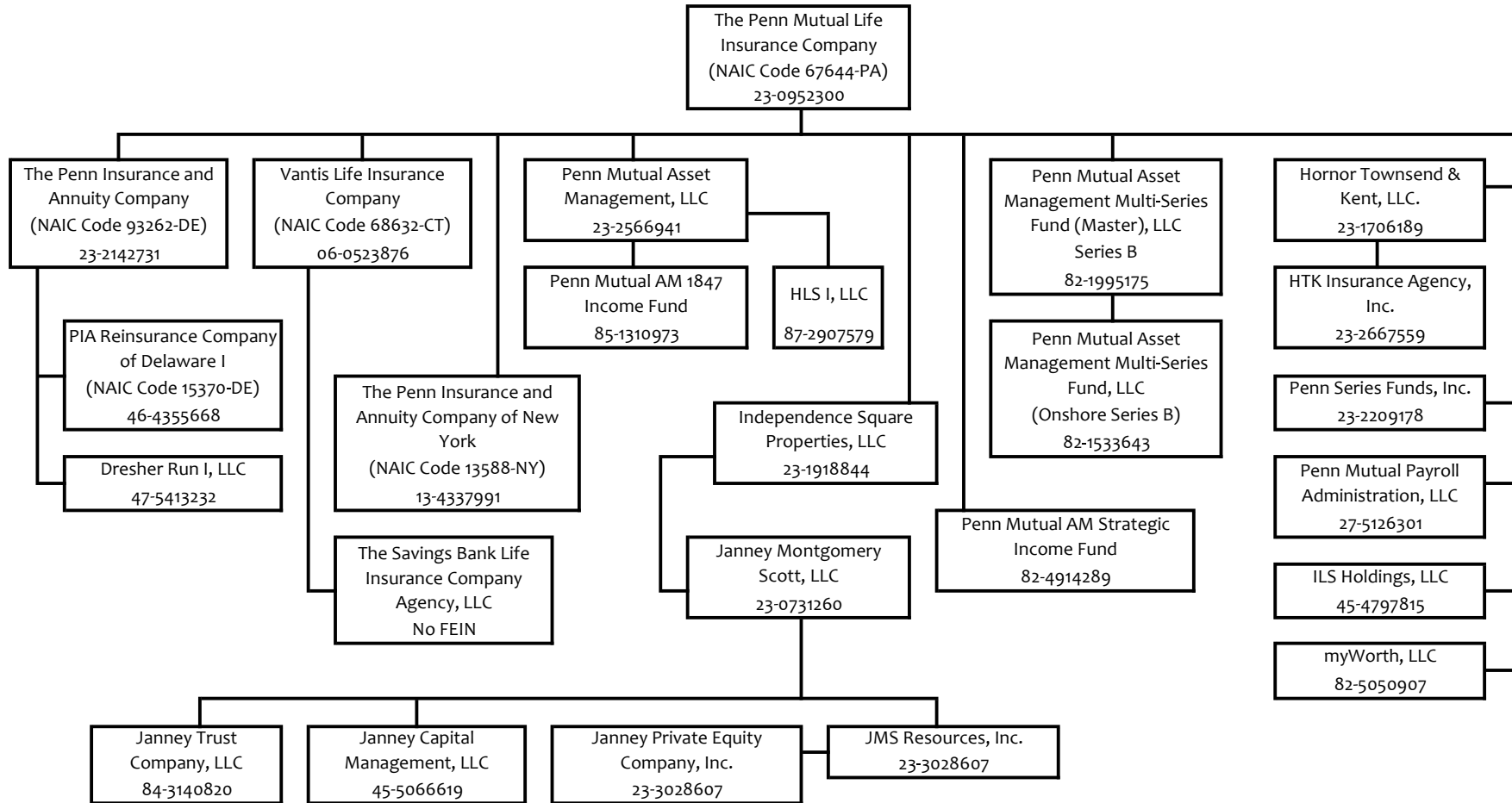
**SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

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	255,405	211,634	0	0	0	467,038
2. Alaska	AK	17,985	0	0	0	0	17,985
3. Arizona	AZ	130,567	0	0	0	0	130,567
4. Arkansas	AR	97,326	0	0	0	0	97,326
5. California	CA	452,426	30,000	0	0	0	482,426
6. Colorado	CO	97,427	0	0	0	0	97,427
7. Connecticut	CT	10,658,258	1,954,780	0	0	0	12,613,038
8. Delaware	DE	150,986	13,734,701	0	0	0	13,885,687
9. District of Columbia	DC	60,611	0	0	0	0	60,611
10. Florida	FL	1,493,408	87,596	0	0	0	1,581,004
11. Georgia	GA	400,333	0	0	0	0	400,333
12. Hawaii	HI	16,111	0	0	0	0	16,111
13. Idaho	ID	40,866	0	0	0	0	40,866
14. Illinois	IL	230,867	23,593	0	0	0	254,459
15. Indiana	IN	143,869	0	0	0	0	143,869
16. Iowa	IA	50,845	30,000	0	0	0	80,845
17. Kansas	KS	107,546	0	0	0	0	107,546
18. Kentucky	KY	103,690	0	0	0	0	103,690
19. Louisiana	LA	432,466	0	0	0	0	432,466
20. Maine	ME	201,228	7,000	0	0	0	208,228
21. Maryland	MD	1,081,437	0	0	0	0	1,081,437
22. Massachusetts	MA	659,354	0	0	0	0	659,354
23. Michigan	MI	144,421	0	0	0	0	144,421
24. Minnesota	MN	236,146	0	0	0	0	236,146
25. Mississippi	MS	296,993	0	0	0	0	296,993
26. Missouri	MO	125,795	1,000	0	0	0	126,795
27. Montana	MT	1,079	0	0	0	0	1,079
28. Nebraska	NE	18,628	0	0	0	0	18,628
29. Nevada	NV	45,831	0	0	0	0	45,831
30. New Hampshire	NH	175,412	183,318	0	0	0	358,731
31. New Jersey	NJ	644,091	0	0	0	0	644,091
32. New Mexico	NM	26,133	0	0	0	0	26,133
33. New York	NY	0	0	0	0	0	0
34. North Carolina	NC	449,227	24,570	0	0	0	473,797
35. North Dakota	ND	2,919	0	0	0	0	2,919
36. Ohio	OH	247,357	0	0	0	0	247,357
37. Oklahoma	OK	73,246	0	0	0	0	73,246
38. Oregon	OR	88,996	0	0	0	0	88,996
39. Pennsylvania	PA	839,031	0	0	0	0	839,031
40. Rhode Island	RI	88,006	0	0	0	0	88,006
41. South Carolina	SC	322,994	7,500	0	0	0	330,494
42. South Dakota	SD	17,407	0	0	0	0	17,407
43. Tennessee	TN	258,054	0	0	0	0	258,054
44. Texas	TX	606,668	0	0	0	0	606,668
45. Utah	UT	58,858	0	0	0	0	58,858
46. Vermont	VT	130,739	69,117	0	0	0	199,856
47. Virginia	VA	413,565	0	0	0	0	413,565
48. Washington	WA	92,317	0	0	0	0	92,317
49. West Virginia	WV	53,523	0	0	0	0	53,523
50. Wisconsin	WI	153,900	1,000	0	0	0	154,900
51. Wyoming	WY	12,011	0	0	0	0	12,011
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		22,506,357	16,365,809	0	0	0	38,872,166

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

PART 1- ORGANIZATIONAL CHART



ANNUAL STATEMENT FOR THE YEAR 2022 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	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company	93262	23-2142731				The Penn Insurance and Annuity Company	DE	IA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	YES	
.0850	The Penn Mutual Life Insurance Company	15370	46-4355668				PIA Reinsurance Company of Delaware I	DE	IA	The Penn Insurance and Annuity Company	Ownership	100.000	The Penn Mutual Life Insurance Company	YES	
.0850	The Penn Mutual Life Insurance Company		23-1706189				Hornor Townsend & Kent, LLC	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	100.000	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		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	
.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	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Vantis Life Insurance Company

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

ANNUAL STATEMENT FOR THE YEAR 2022 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	146,896,088	(110,000,000)	0	0	70,718,112	40,809,929		0	148,424,129	3,600,637,092
	23-0731260	Janney Montgomery Scott, LLC	(51,539,117)	0	0	0	(21,085,022)	0		0	(72,624,139)	0
	23-2566941	Penn Mutual Asset Management, LLC	(90,000,000)	0	0	0	13,129,475	0		0	(76,870,525)	0
	23-1706189	Hornor Townsend & Kent, Inc.	0	0	0	0	(8,397,211)	0		0	(8,397,211)	0
93262	23-2142731	The Penn Insurance & Annuity Company	(5,356,971)	20,000,000	0	0	(56,801,772)	(30,784,507)		0	(72,943,250)	(953,227,733)
15370	46-4355668	PIA Reinsurance Company of Delaware I	0	40,000,000	0	0	3,311,224	(29,890,024)		0	13,421,200	(2,422,872,472)
68632	06-0523876	Vantis Life Insurance Company	0	35,000,000	0	0	2,391,603	0		0	37,391,603	0
13588	13-4337991	The Penn Insurance and Annuity Company of New York	0	15,000,000	0	0	(3,266,409)	19,864,602		0	31,598,193	(224,536,887)
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Vantiv Life Insurance Company

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control Affiliation of Column 5 Over Column 6 (Yes/No)
The Penn Mutual Life Insurance Company	N/A	0.000	NO	N/A	N/A	0.000	NO
The Penn Insurance and Annuity Company	The Penn Mutual Life Insurance Company	100.000	NO	The Penn Mutual Life Insurance Company	N/A	0.000	NO
PIA Reinsurance Company of Delaware I	The Penn Insurance and Annuity Company	100.000	NO	The Penn Mutual Life Insurance Company	N/A	0.000	NO
Vantis Life Insurance Company	The Penn Mutual Life Insurance Company	100.000	NO	The Penn Mutual Life Insurance Company	N/A	0.000	NO
The Penn Insurance and Annuity Company of New York	The Penn Mutual Life Insurance Company	100.000	NO	The Penn Mutual Life Insurance Company	N/A	0.000	NO
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

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

SUPPLEMENTAL FILINGS

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

MARCH FILING

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 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

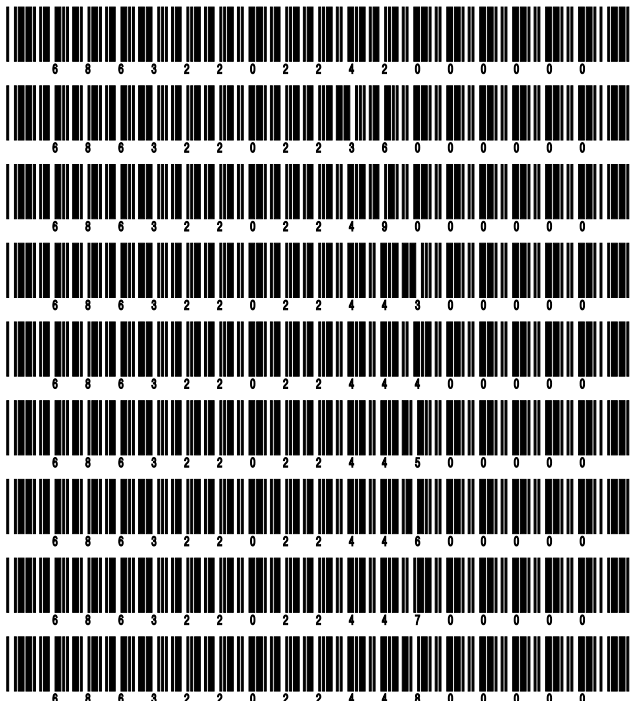
- 48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? NO

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 2 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 2 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 2 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 2 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 2 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 2 4 9 5 0 0 0 0 0
29. Supplemental Schedule O [Document Identifier 465]	 6 8 6 3 2 2 0 2 2 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 2 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 2 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 2 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 2 2 2 6 0 0 0 0 0
35. Health Care Receivables Supplement [Document Identifier 470]	 6 8 6 3 2 2 0 2 2 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 2 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 2 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 2 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 2 4 3 5 0 0 0 0 0
44. Variable Annuities Supplement [Document Identifier 286]	 6 8 6 3 2 2 0 2 2 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 2 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 2 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	263,572	263,572	0	0
2505. Prepaid expenses	109,171	109,171	0	0
2506. Negative IMR	969,134	969,134	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	1,341,877	1,341,877	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 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	1,517,160	0.356	1,517,161	0	1,517,161	0.356
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,244,436	0.292	1,244,436	0	1,244,436	0.292
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	11,880,169	2.789	11,880,169	0	11,880,169	2.789
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	25,455,341	5.975	25,455,343	0	25,455,343	5.975
1.06 Industrial and miscellaneous	335,460,890	78.744	335,460,900	0	335,460,900	78.744
1.07 Hybrid securities	13,561,641	3.183	13,561,642	0	13,561,642	3.183
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	436,140	0.102	436,140	0	436,140	0.102
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	389,555,777	91.442	389,555,791	0	389,555,791	91.442
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	4,266,063	1.001	4,266,063	0	4,266,063	1.001
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	4,266,063	1.001	4,266,063	0	4,266,063	1.001
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	1,524,577	0.358	1,524,577	0	1,524,577	0.358
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 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	1,524,577	0.358	1,524,577	0	1,524,577	0.358
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	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	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	2,524,406	0.593	2,524,406	0	2,524,406	0.593
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	2,524,406	0.593	2,524,406	0	2,524,406	0.593
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	2,493,292	0.585	2,493,292	0	2,493,292	0.585
6.02 Cash equivalents (Schedule E, Part 2)	14,715,834	3.454	14,715,834	0	14,715,834	3.454
6.03 Short-term investments (Schedule DA)	0	0.000	(1)	0	(1)	0.000
6.04 Total cash, cash equivalents and short-term investments	17,209,126	4.040	17,209,125	0	17,209,125	4.040
7. Contract loans	5,934,818	1.393	5,934,818	0	5,934,818	1.393
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	5,000,000	1.174	5,000,000	0	5,000,000	1.174
10. Receivables for securities	0	0.000	0	0	0	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	426,014,767	100.000	426,014,780	0	426,014,780	100.000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Vantis Life Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	5,197,278
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)	162,030
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	2,634,768
7.2	Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	200,134
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)	2,524,406
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	2,524,406

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	1,897
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	1,897
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)	0
12.	Total valuation allowance	0
13.	Subtotal (Line 11 plus 12)	0
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	0

ANNUAL STATEMENT FOR THE YEAR 2022 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	442,995,874
2.	Cost of bonds and stocks acquired, Part 3, Column 7	2,471,950
3.	Accrual of discount	488,147
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12	(78,660)
4.2	Part 2, Section 1, Column 15	(940,002)
4.3	Part 2, Section 2, Column 13	35,448
4.4	Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(2,898,011)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	44,710,407
7.	Deduct amortization of premium	1,895,028
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	164,256
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	41,373
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	395,346,428
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	395,346,428

ANNUAL STATEMENT FOR THE YEAR 2022 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	1,517,160	1,491,844	1,541,306	1,503,348
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	1,517,160	1,491,844	1,541,306	1,503,348
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,244,436	1,056,190	1,299,080	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	11,880,169	9,609,678	11,958,859	11,600,000
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	25,455,341	21,324,667	30,846,413	19,810,309
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	289,199,236	250,564,628	290,386,069	279,896,747
	9. Canada	13,095,016	11,127,220	13,245,048	12,219,000
	10. Other Countries	47,164,430	41,349,696	46,883,283	46,410,364
	11. Totals	349,458,682	303,041,544	350,514,400	338,526,111
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	389,555,788	336,523,923	396,160,058	372,439,768
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	3,512,463	3,255,063	4,048,500	
	15. Canada	0	0	0	
	16. Other Countries	753,600	753,600	1,024,000	
	17. Totals	4,266,063	4,008,663	5,072,500	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	4,266,063	4,008,663	5,072,500	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	1,033,245	1,033,245	1,261,577	
	21. Canada	0	0	0	
	22. Other Countries	491,332	491,332	447,830	
	23. Totals	1,524,577	1,524,577	1,709,407	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	1,524,577	1,524,577	1,709,407	
	26. Total Stocks	5,790,640	5,533,240	6,781,907	
	27. Total Bonds and Stocks	395,346,428	342,057,163	402,941,965	

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	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	391	1,011,571	504,548	651	0	XXX	1,517,161	0.4	1,519,500	0.3	1,517,161	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	391	1,011,571	504,548	651	0	XXX	1,517,161	0.4	1,519,500	0.3	1,517,161	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	1,265,000	0.3	0	0
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	0	0	0	0	XXX	0	0.0	1,265,000	0.3	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	58,359	1,186,077	0	XXX	1,244,436	0.3	1,255,417	0.3	1,244,436	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	58,359	1,186,077	0	XXX	1,244,436	0.3	1,255,417	0.3	1,244,436	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	1,029,455	2,221,084	3,578,878	4,045,753	XXX	10,875,170	2.8	15,592,582	3.6	10,875,169	1
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	1,005,000	0	0	0	XXX	1,005,000	0.3	1,260,000	0.3	1,005,000	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	2,034,455	2,221,084	3,578,878	4,045,753	XXX	11,880,170	3.0	16,852,582	3.9	11,880,169	1
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,307,527	3,869,404	6,931,684	9,925,898	2,420,830	XXX	24,455,343	6.3	31,055,258	7.1	24,455,343	0
5.2 NAIC 2	0	0	0	1,000,000	0	XXX	1,000,000	0.3	0	0.0	1,000,000	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	1,000,000	0.2	0	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	1,307,527	3,869,404	6,931,684	10,925,898	2,420,830	XXX	25,455,343	6.5	32,055,258	7.3	25,455,343	0

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	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	2,705,019	45,918,018	11,362,685	31,171,488	34,653,510	XXX	125,810,720	32.3	139,502,576	32.0	87,745,838	38,064,882
6.2 NAIC 2	1,800,300	58,765,960	8,745,552	32,360,327	77,371,658	XXX	179,043,797	46.0	196,147,194	44.9	141,238,138	37,805,659
6.3 NAIC 3	0	2,431,503	12,680,309	3,245,470	8,266,055	XXX	26,623,337	6.8	29,573,912	6.8	15,312,812	11,310,525
6.4 NAIC 4	158,280	2,160,715	1,126,661	0	0	XXX	3,445,656	0.9	4,098,047	0.9	2,375,806	1,069,850
6.5 NAIC 5	98,600	438,788	0	0	0	XXX	537,388	0.1	0	0.0	0	537,388
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	4,762,199	109,714,984	33,915,207	66,777,285	120,291,223	XXX	335,460,898	86.1	369,321,729	84.6	246,672,594	88,788,304
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	1,001,115	4,458,380	0	524,660	6,023,473	XXX	12,007,628	3.1	12,033,454	2.8	10,753,474	1,254,154
7.3 NAIC 3	600,000	0	0	0	500,000	XXX	1,100,000	0.3	1,100,498	0.3	1,100,000	0
7.4 NAIC 4	0	0	0	454,013	0	XXX	454,013	0.1	0	0.0	454,013	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	453,975	0.1	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	1,601,115	4,458,380	0	978,673	6,523,473	XXX	13,561,641	3.5	13,587,927	3.1	12,307,487	1,254,154
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	436,140	436,140	0.1	514,800	0.1	436,140	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	436,140	436,140	0.1	514,800	0.1	436,140	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
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 4,012,937	51,828,448	21,078,360	45,862,992	41,120,093	0	163,902,830	42.1	XXX	XXX	125,837,947	38,064,883
12.2 NAIC 2	(d) 2,801,415	63,224,340	8,745,552	33,884,987	83,395,131	0	192,051,425	49.3	XXX	XXX	152,991,612	39,059,813
12.3 NAIC 3	(d) 600,000	3,436,503	12,680,309	3,245,470	8,766,055	436,140	29,164,477	7.5	XXX	XXX	17,853,952	11,310,525
12.4 NAIC 4	(d) 158,280	2,160,715	1,126,661	454,013	0	0	3,899,669	1.0	XXX	XXX	2,829,819	1,069,850
12.5 NAIC 5	(d) 98,600	438,788	0	0	0	0	537,388	0.1	XXX	XXX	0	537,388
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	7,671,232	121,088,794	43,630,882	83,447,462	133,281,279	436,140	(b) 389,555,789	100.0	XXX	XXX	299,513,330	90,042,459
12.8 Line 12.7 as a % of Col. 7	2.0	31.1	11.2	21.4	34.2	0.1	100.0	XXX	XXX	XXX	76.9	23.1
13. Total Bonds Prior Year												
13.1 NAIC 1	2,286,946	54,121,116	43,586,132	43,727,743	46,468,396	0	XXX	XXX	190,190,333	43.6	143,632,359	46,557,974
13.2 NAIC 2	4,900,083	54,551,185	28,694,799	27,034,704	92,999,877	0	XXX	XXX	208,180,648	47.7	167,304,892	40,875,756
13.3 NAIC 3	553,316	4,466,728	13,786,821	4,880,811	9,246,734	514,800	XXX	XXX	33,449,210	7.7	20,127,616	13,321,594
13.4 NAIC 4	93,265	2,875,388	1,129,394	0	0	0	XXX	XXX	4,098,047	0.9	2,932,595	1,165,452
13.5 NAIC 5	0	0	0	453,975	0	0	XXX	XXX	(c) 453,975	0.1	453,975	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	7,833,610	116,014,417	87,197,146	76,097,233	148,715,007	514,800	XXX	XXX	(b) 436,372,213	100.0	334,451,437	101,920,776
13.8 Line 13.7 as a % of Col. 9	1.8	26.6	20.0	17.4	34.1	0.1	XXX	XXX	100.0	XXX	76.6	23.4
14. Total Publicly Traded Bonds												
14.1 NAIC 1	2,361,072	35,938,426	11,202,512	40,856,743	35,479,193	0	125,837,946	32.3	143,632,359	32.9	125,837,946	XXX
14.2 NAIC 2	2,001,209	41,114,517	4,332,141	28,456,682	77,087,063	0	152,991,612	39.3	167,304,892	38.3	152,991,612	XXX
14.3 NAIC 3	600,000	3,436,503	3,378,871	1,804,956	8,197,483	436,140	17,853,953	4.6	20,127,616	4.6	17,853,953	XXX
14.4 NAIC 4	0	1,249,145	1,126,661	454,013	0	0	2,829,819	0.7	2,932,595	0.7	2,829,819	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	453,975	0.1	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	4,962,281	81,738,591	20,040,185	71,572,394	120,763,739	436,140	299,513,330	76.9	334,451,437	76.6	299,513,330	XXX
14.8 Line 14.7 as a % of Col. 7	1.7	27.3	6.7	23.9	40.3	0.1	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	1.3	21.0	5.1	18.4	31.0	0.1	76.9	XXX	XXX	XXX	76.9	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	1,651,865	15,890,022	9,875,848	5,006,249	5,640,900	0	38,064,884	9.8	46,557,974	10.7	XXX	38,064,884
15.2 NAIC 2	800,206	22,109,823	4,413,411	5,428,305	6,308,068	0	39,059,813	10.0	40,875,756	9.4	XXX	39,059,813
15.3 NAIC 3	0	0	9,301,438	1,440,514	568,572	0	11,310,524	2.9	13,321,594	3.1	XXX	11,310,524
15.4 NAIC 4	158,280	911,570	0	0	0	0	1,069,850	0.3	1,165,452	0.3	XXX	1,069,850
15.5 NAIC 5	98,600	438,788	0	0	0	0	537,388	0.1	0	0.0	XXX	537,388
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	2,708,951	39,350,203	23,590,697	11,875,068	12,517,540	0	90,042,459	23.1	101,920,776	23.4	XXX	90,042,459
15.8 Line 15.7 as a % of Col. 7	3.0	43.7	26.2	13.2	13.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.7	10.1	6.1	3.0	3.2	0.0	23.1	XXX	XXX	XXX	XXX	23.1

(a) Includes \$ 77,212,601 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 2022 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 12.09	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	1,010,318	503,514	0	0	XXX	1,513,832	0.4	1,516,028	0.3	1,513,832	0
1.02 Residential Mortgage-Backed Securities	391	1,253	1,034	651	0	XXX	3,329	0.0	3,472	0.0	3,328	1
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	391	1,011,571	504,548	651	0	XXX	1,517,161	0.4	1,519,500	0.3	1,517,160	1
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	1,265,000	0.3	0	0
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	0	0	0	0	XXX	0	0.0	1,265,000	0.3	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	58,359	1,186,077	0	XXX	1,244,436	0.3	1,255,417	0.3	1,244,436	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	58,359	1,186,077	0	XXX	1,244,436	0.3	1,255,417	0.3	1,244,436	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	2,034,455	2,221,084	3,578,878	4,045,753	XXX	11,880,170	3.0	16,852,582	3.9	11,880,169	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	2,034,455	2,221,084	3,578,878	4,045,753	XXX	11,880,170	3.0	16,852,582	3.9	11,880,169	1
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	1,570,119	5,453,856	10,538,270	2,420,830	XXX	19,983,075	5.1	25,217,437	5.8	19,983,076	(1)
5.02 Residential Mortgage-Backed Securities	167,924	351,260	38,620	22,641	0	XXX	580,445	0.1	816,590	0.2	580,444	1
5.03 Commercial Mortgage-Backed Securities	1,139,604	1,948,025	1,439,208	364,986	0	XXX	4,891,823	1.3	6,021,232	1.4	4,891,823	0
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	1,307,528	3,869,404	6,931,684	10,925,897	2,420,830	XXX	25,455,343	6.5	32,055,259	7.3	25,455,343	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	3,913,114	78,502,821	13,565,003	66,573,695	120,272,861	XXX	282,827,494	72.6	308,106,386	70.6	233,057,554	49,769,940
6.02 Residential Mortgage-Backed Securities	153,722	619,340	429,278	171,551	0	XXX	1,373,891	0.4	1,720,832	0.4	0	1,373,891
6.03 Commercial Mortgage-Backed Securities	1,630	23,430,625	4,902,825	32,040	18,363	XXX	28,385,483	7.3	31,737,737	7.3	13,615,039	14,770,444
6.04 Other Loan-Backed and Structured Securities	693,733	7,162,199	15,018,102	0	0	XXX	22,874,034	5.9	27,756,775	6.4	0	22,874,034
6.05 Totals	4,762,199	109,714,985	33,915,208	66,777,286	120,291,224	XXX	335,460,902	86.1	369,321,730	84.6	246,672,593	88,788,309
7. Hybrid Securities												
7.01 Issuer Obligations	1,601,115	4,458,380	0	978,673	6,523,473	XXX	13,561,641	3.5	13,587,927	3.1	12,307,487	1,254,154
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	1,601,115	4,458,380	0	978,673	6,523,473	XXX	13,561,641	3.5	13,587,927	3.1	12,307,487	1,254,154
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

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Vantix 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 12.09	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	436,140	436,140	0.1	514,800	0.1	436,140	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. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	5,514,229	87,576,093	21,801,816	82,855,593	133,262,917	XXX	331,010,648	85.0	XXX	XXX	279,986,554	51,024,094
12.02 Residential Mortgage-Backed Securities	322,037	971,853	468,932	194,843	0	XXX	1,957,665	0.5	XXX	XXX	583,772	1,373,893
12.03 Commercial Mortgage-Backed Securities	1,141,234	25,378,650	6,342,033	397,026	18,363	XXX	33,277,306	8.5	XXX	XXX	18,506,862	14,770,444
12.04 Other Loan-Backed and Structured Securities	693,733	7,162,199	15,018,102	0	0	XXX	22,874,034	5.9	XXX	XXX	0	22,874,034
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	436,140	436,140	0.1	XXX	XXX	436,140	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	7,671,233	121,088,795	43,630,883	83,447,462	133,281,280	436,140	389,555,793	100.0	XXX	XXX	299,513,328	90,042,465
12.10 Line 12.09 as a % of Col. 7	2.0	31.1	11.2	21.4	34.2	0.1	100.0	XXX	XXX	XXX	76.9	23.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	4,660,259	86,141,928	52,852,838	75,454,818	148,690,934	XXX	XXX	XXX	367,800,777	84.3	310,571,883	57,228,894
13.02 Residential Mortgage-Backed Securities	720,663	1,668,498	141,422	10,311	0	XXX	XXX	XXX	2,540,894	0.6	820,063	1,720,831
13.03 Commercial Mortgage-Backed Securities	1,234,982	17,655,712	18,212,097	632,104	24,074	XXX	XXX	XXX	37,758,969	8.7	22,028,910	15,730,059
13.04 Other Loan-Backed and Structured Securities	1,217,707	10,548,279	15,990,789	0	0	XXX	XXX	XXX	27,756,775	6.4	515,784	27,240,991
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	514,800	XXX	XXX	514,800	0.1	514,800	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	7,833,611	116,014,417	87,197,146	76,097,233	148,715,008	514,800	XXX	XXX	436,372,215	100.0	334,451,440	101,920,775
13.10 Line 13.09 as a % of Col. 9	1.8	26.6	20.0	17.4	34.1	0.1	XXX	XXX	100.0	XXX	76.6	23.4
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	3,652,732	65,886,317	18,550,054	71,152,076	120,745,376	XXX	279,986,555	71.9	310,571,883	71.2	279,986,555	XXX
14.02 Residential Mortgage-Backed Securities	168,315	352,512	39,654	23,292	0	XXX	583,773	0.1	820,063	0.2	583,773	XXX
14.03 Commercial Mortgage-Backed Securities	1,141,234	15,499,761	1,450,478	397,026	18,363	XXX	18,506,862	4.8	22,028,910	5.0	18,506,862	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	515,784	0.1	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	436,140	436,140	0.1	514,800	0.1	436,140	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	4,962,281	81,738,590	20,040,186	71,572,394	120,763,739	436,140	299,513,330	76.9	334,451,440	76.6	299,513,330	XXX
14.10 Line 14.09 as a % of Col. 7	1.7	27.3	6.7	23.9	40.3	0.1	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	1.3	21.0	5.1	18.4	31.0	0.1	76.9	XXX	XXX	XXX	76.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	1,861,497	21,689,776	3,251,762	11,703,517	12,517,541	XXX	51,024,093	13.1	57,228,894	13.1	XXX	51,024,093
15.02 Residential Mortgage-Backed Securities	153,722	619,341	429,278	171,551	0	XXX	1,373,892	0.4	1,720,831	0.4	XXX	1,373,892
15.03 Commercial Mortgage-Backed Securities	0	9,878,889	4,891,555	0	0	XXX	14,770,444	3.8	15,730,059	3.6	XXX	14,770,444
15.04 Other Loan-Backed and Structured Securities	693,733	7,162,199	15,018,102	0	0	XXX	22,874,034	5.9	27,240,991	6.2	XXX	22,874,034
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	2,708,952	39,350,205	23,590,697	11,875,068	12,517,541	0	90,042,463	23.1	101,920,775	23.4	XXX	90,042,463
15.10 Line 15.09 as a % of Col. 7	3.0	43.7	26.2	13.2	13.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.7	10.1	6.1	3.0	3.2	0.0	23.1	XXX	XXX	XXX	XXX	23.1

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Vantis Life Insurance Company
SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	11,805,480	11,805,480	0	0	0
3. Accrual of discount	86,153	86,153	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(27,993)	(27,993)	0	0	0
6. Deduct consideration received on disposals	11,863,641	11,863,641	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	(1)	(1)	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	(1)	(1)	0	0	0

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

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Vantis Life Insurance Company
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	9,318,100	1,246,964	8,071,136	0
2. Cost of cash equivalents acquired	82,955,497	9,647,380	73,308,117	0
3. Accrual of discount	50,836	50,836	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	(783)	(783)	0	0
6. Deduct consideration received on disposals	77,607,816	9,618,224	67,989,592	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	14,715,834	1,326,173	13,389,661	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	14,715,834	1,326,173	13,389,661	0

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

ANNUAL STATEMENT FOR THE YEAR 2022 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	07/04/2005	05/31/2022	8,333,894	0	2,524,406	2,524,406	200,134	2,634,768	0	(2,834,902)	0	722,999	0
0299999. Property occupied by the reporting entity - Administrative						8,333,894	0	2,524,406	2,524,406	200,134	2,634,768	0	(2,834,902)	0	722,999	0
0399999. Total Property occupied by the reporting entity						8,333,894	0	2,524,406	2,524,406	200,134	2,634,768	0	(2,834,902)	0	722,999	0
0699999 - Totals						8,333,894	0	2,524,406	2,524,406	200,134	2,634,768	0	(2,834,902)	0	722,999	0

E01

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Vantis Life Insurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Corporate Headquarters	Windsor	CT.....	..07/21/2005	Various capital improvements	0	0	0	162,030
0199999. Acquired by Purchase					0	0	0	162,030
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0399999 - Totals					0	0	0	162,030

E02

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 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	06/30/2023	1,897	0	0	0	0	0	0	1,897	0	0	0
0199999. Mortgages closed by repayment						1,897	0	0	0	0	0	0	1,897	0	0	0
0599999 - Totals						1,897	0	0	0	0	0	0	1,897	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Vantis Life Insurance Company

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized 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	0	XXX	
6099999. Total - Unaffiliated									0	0	0	0	0	0	0	0	0	XXX	
6199999. Total - Affiliated									5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	XXX	
6299999 - 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 2022 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Design	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
912810-FB-9	UNITED STATES TREASURY NOTE/BOND				1.A	15,738	109,2030	16,380	15,000	15,229	0	(40)	0	0	6.125	5.759	MM	119	919	06/21/2001	11/15/2027
912810-FB-9	UNITED STATES TREASURY NOTE/BOND	SD			1.A	771,147	109,2030	802,642	735,000	746,231	0	(1,957)	0	0	6.125	5.759	MM	5,845	45,019	06/21/2001	11/15/2027
912828-K7-4	UNITED STATES TREASURY NOTE/BOND				1.A	246,719	94,5000	236,250	250,000	248,858	0	418	0	0	2.000	2.180	FA	1,889	5,000	08/15/2017	08/15/2025
91282C-CH-2	UNITED STATES TREASURY NOTE/BOND				1.A	504,414	86,6370	433,185	500,000	503,514	0	(616)	0	0	1.250	1.118	JD	3,142	3,125	07/13/2021	06/30/2028
0019999999 Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,538,018	XXX	1,488,457	1,500,000	1,513,832	0	(2,195)	0	0	XXX	XXX	XXX	10,995	54,063	XXX	XXX
36202E-UL-1	GINNIE MAE II POOL		4		1.A	3,288	101.1770	3,387	3,348	3,328	0	4	0	0	5.500	5.628	MON	15	184	07/17/2008	07/01/2038
0029999999 Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						3,288	XXX	3,387	3,348	3,328	0	4	0	0	XXX	XXX	XXX	15	184	XXX	XXX
0109999999 Total - U.S. Government Bonds						1,541,306	XXX	1,491,844	1,503,348	1,517,160	0	(2,191)	0	0	XXX	XXX	XXX	11,010	54,247	XXX	XXX
0309999999 Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
882722-KF-7	STATE OF TEXAS	SD			1.A FE	1,299,080	105,6190	1,056,190	1,000,000	1,244,436	0	(10,981)	0	0	5.517	3.527	AO	13,793	55,170	08/16/2017	04/01/2039
0419999999 Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						1,299,080	XXX	1,056,190	1,000,000	1,244,436	0	(10,981)	0	0	XXX	XXX	XXX	13,793	55,170	XXX	XXX
0509999999 Total - U.S. States, Territories and Possessions Bonds						1,299,080	XXX	1,056,190	1,000,000	1,244,436	0	(10,981)	0	0	XXX	XXX	XXX	13,793	55,170	XXX	XXX
556583-ZD-7	CITY OF MADISON AL	SD			1.D FE	493,125	96.1620	480,810	500,000	497,463	0	1,022	0	0	3.150	3.377	MM	2,625	15,750	06/18/2018	05/01/2025
544646-KZ-0	LOS ANGELES UNIFIED SCHOOL DISTRICT/CA				1.E FE	1,223,019	104.4580	1,086,263	1,040,000	1,186,223	0	(9,716)	0	0	5.750	4.196	JJ	29,900	59,800	12/18/2018	07/01/2034
612574-ES-8	MONTEREY PENINSULA COMMUNITY COLLEGE DIS		2		1.C FE	1,190,000	75.5620	899,188	1,190,000	1,190,000	0	0	0	0	2.435	2.435	FA	12,074	27,045	08/05/2021	08/01/2036
785870-WZ-5	SACRAMENTO CITY UNIFIED SCHOOL DISTRICT/				1.E FE	799,013	100.7760	629,850	625,000	762,458	0	(6,430)	0	0	5.560	3.764	JJ	14,714	35,313	09/22/2016	07/01/2038
108555-GF-4	VILLAGE OF BRIDGEVIEW IL				3.C FE	1,005,000	96.4760	969,584	1,005,000	1,005,000	0	0	0	0	5.060	5.059	JD	4,238	50,853	09/23/2005	12/01/2025
982696-SF-4	WYANDOTTE COUNTY UNIFIED SCHOOL DISTRICT		2		1.D FE	1,500,000	70.7240	1,060,860	1,500,000	1,500,000	0	0	0	0	3.170	3.170	MS	15,850	47,550	02/04/2020	09/01/2046
071365-M3-1	CITY OF BATTLE CREEK MI	SD			2	539,427	92.6120	486,213	525,000	531,991	0	(1,477)	0	0	3.734	3.400	MM	3,267	19,604	07/27/2017	05/01/2030
681669-FR-3	OMAHA-DOUGLAS PUBLIC BUILDING COMMISSION		2		1.D FE	979,290	80.1420	801,420	1,000,000	980,753	0	588	0	0	3.000	3.120	MM	5,000	30,000	04/30/2020	05/01/2045
01728V-VW-7	COUNTY OF ALLEGHENY PA		2		1.D FE	1,000,000	70.5430	705,430	1,000,000	1,000,000	0	0	0	0	2.336	2.336	MM	3,893	23,360	07/23/2020	11/01/2037
409468-KF-1	TOWNSHIP OF HAMPTON PA		2		1.C FE	1,565,000	67.8730	1,062,212	1,565,000	1,565,000	0	0	0	0	3.250	3.250	JJ	25,431	50,863	02/05/2020	01/01/2049
960895-YH-7	COUNTY OF WESTMORELAND PA		2		1.F FE	1,052,625	90.6760	952,098	1,050,000	1,051,625	0	(256)	0	0	4.618	4.585	FA	18,318	48,489	02/07/2019	08/15/2038
720424-ZY-9	PIERCE COUNTY SCHOOL DISTRICT NO.10 TACO	SD			1.B FE	612,360	79.2750	475,650	600,000	609,656	0	(1,144)	0	0	1.653	1.437	JD	827	14,877	08/11/2020	12/01/2030
0619999999 Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						11,958,859	XXX	9,609,678	11,600,000	11,880,169	0	(17,413)	0	0	XXX	XXX	XXX	136,137	423,504	XXX	XXX
0709999999 Total - U.S. Political Subdivisions Bonds						11,958,859	XXX	9,609,678	11,600,000	11,880,169	0	(17,413)	0	0	XXX	XXX	XXX	136,137	423,504	XXX	XXX
066616-AM-5	BANNING REDEVELOPMENT AGENCY SUCCESSOR A		2		1.C FE	1,004,840	83.2550	832,550	1,000,000	1,002,159	0	(549)	0	0	3.935	3.870	MS	13,117	39,350	09/26/2017	09/01/2037
130685-C8-1	CALIFORNIA STATE PUBLIC WORKS BOARD				1.D FE	1,065,750	116.7050	875,288	750,000	993,662	0	(14,933)	0	0	7.804	4.338	MS	19,510	58,530	09/19/2017	03/01/2035
13124J-AN-2	CALLEGIAS-LAS VIRGENES PUBLIC FINANCING				1.C FE	1,334,742	106.7670	1,147,745	1,075,000	1,292,501	0	(8,205)	0	0	5.944	4.288	JJ	31,949	63,898	04/20/2017	07/01/2040
62719P-BF-2	MURRIETA REDEVELOPMENT AGENCY SUCCESSOR		2		1.C FE	976,160	83.7140	837,140	1,000,000	980,714	0	963	0	0	3.750	3.925	FA	15,625	37,500	10/06/2017	08/01/2037
76913D-GJ-0	RIVERSIDE COUNTY INFRASTRUCTURE FINANCIN		2		1.D FE	1,500,000	72.8690	1,093,035	1,500,000	1,500,000	0	0	0	0	3.185	3.185	MM	7,963	49,368	09/29/2021	11/01/2041
786089-JR-4	CITY OF SACRAMENTO CA WATER REVENUE		1,2		1.D FE	1,003,380	75.7110	757,110	1,000,000	1,002,563	0	(294)	0	0	3.180	3.142	MM	10,600	31,800	04/24/2020	09/01/2042
79765R-SV-2	CITY OF SAN FRANCISCO CA PUBLIC UTILITIE				1.D FE	552,722	107.4490	462,031	430,000	533,486	0	(3,882)	0	0	6.000	4.086	MM	4,300	25,800	08/01/2017	11/01/2040
79772E-AR-0	CITY & COUNTY OF SAN FRANCISCO CA COMMUN		2		1.B FE	965,440	83.6720	836,720	1,000,000	971,916	0	1,382	0	0	3.750	4.005	MM	12,500	37,500	10/27/2017	09/01/2037
913366-EN-6	REGENTS OF THE UNIVERSITY OF CALIFORNIA				1.D FE	200,000	102.4070	204,814	200,000	200,000	0	0	0	0	5.785	5.783	MM	1,478	11,570	11/09/2010	05/15/2025
437765-AN-0	CITY OF HOMESTEAD FL TRANSPORTATION SYST		2		1.E FE	500,000	79.9180	399,590	500,000	500,000	0	0	0	0	4.094	4.094	JJ	10,235	20,470	08/31/2017	07/01/2042
41978C-AS-4	STATE OF HAWAII AIRPORTS SYSTEM REVENUE		2		1.F FE	1,000,000	80.3010	803,010	1,000,000	1,000,000	0	0	0	0	4.144	4.144	JJ	20,720	41,440	07/13/2017	07/01/2047
45200F-CE-7	ILLINOIS FINANCE AUTHORITY		1		1.C FE	1,262,361	104.4560	1,133,348	1,085,000	1,216,685	0	(9,450)	0	0	6.286	4.801	JJ	34,102	68,203	01/05/2018	07/01/2033
485429-Y9-9	KANSAS DEVELOPMENT FINANCE AUTHORITY				1.E FE	200,000	96.8900	193,780	200,000	200,000	0	0	0	0	3.941	3.940	AO	1,664	7,882	08/13/2015	04/15/2026
57422K-AS-4	MARYLAND ECONOMIC DEVELOPMENT CORP		2		2.C FE	1,000,000	85.1790	851,790	1,000,000	1,000,000	0	0	0	0	4.790	4.790	JD	3,992	47,900	07/19/2018	06/01/2038
64971M-4P-4	NEW YORK CITY TRANSITIONAL FINANCE AUTHO	SD			1.A FE	708,438	102.6420	615,852	600,000	691,529	0	(4,507)	0	0	5.508	4.107	FA	13,770	33,048	01/04/2019	08/01/2037
677704-F8-6	OHIO UNIVERSITY		1,2		1.E FE	1,419,624	68.5600	987,264	1,440,000	1,420,830	0	650	0	0	2.914	3.000	JD	3,497	41,962	02/22/2021	12/01/2043

ANNUAL STATEMENT FOR THE YEAR 2022 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
91476P-VG-0	UNIVERSITY OF OKLAHOMA/THE	2			1.D FE	984,438	76.5280	727,016	950,000	978,010	0	(3,326)	0	0	3.143	2.706	JJ	14,929	29,859	01/12/2021	07/01/2040
20281P-KT-8	COMMONWEALTH FINANCING AUTHORITY	2			1.E FE	1,000,000	87.7310	877,310	1,000,000	1,000,000	0	0	0	0	3.864	3.864	JD	3,220	38,640	01/11/2018	06/01/2038
38611T-DL-8	GRAND PARKWAY TRANSPORTATION CORP	1			1.C FE	1,000,000	70.9020	709,020	1,000,000	1,000,000	0	0	0	0	3.236	3.236	AO	8,090	32,360	02/12/2020	10/01/2052
414009-QL-7	HARRIS COUNTY CULTURAL EDUCATION FACILIT	2			1.E FE	1,500,000	74.3000	1,114,500	1,500,000	1,500,000	0	0	0	0	3.436	3.436	MN	6,586	51,540	12/10/2020	05/15/2040
64542W-BH-2	NEW HOPE CULTURAL EDUCATION FACILITIES F	2			1.C FE	998,750	89.8250	898,250	1,000,000	999,020	0	53	0	0	3.782	3.791	AO	9,455	37,820	05/31/2017	04/01/2036
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					20,176,645	XXX	16,357,163	19,230,000	19,983,075	0	(42,098)	0	0	XXX	XXX	XXX	247,302	806,440	XXX	XXX
312941-SU-2	FREDDIE MAC GOLD POOL	.CF.			1.A	112,975	96.2620	106,294	110,422	111,115	0	(150)	0	0	4.000	3.874	MON	368	4,417	09/10/2010	08/01/2040
3138XO-HP-0	FANNIE MAE POOL	.CF.			1.A	162,385	94.9840	156,143	164,389	164,154	0	126	0	0	2.500	2.568	MON	126	4,110	07/05/2013	07/01/2028
31394D-BT-2	FANNIE MAE REMICS	.CF.			1.A	117,835	98.8750	123,067	124,318	124,318	0	196	0	0	5.000	5.127	MON	542	6,223	11/16/2007	07/01/2025
31417G-Y3-4	FANNIE MAE POOL	.CF.			1.A	179,553	95.0220	172,019	181,031	180,857	0	95	0	0	2.500	2.547	MON	377	4,526	01/08/2014	06/01/2028
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					572,748	XXX	557,523	580,309	580,444	0	267	0	0	XXX	XXX	XXX	1,606	19,276	XXX	XXX
31378B-G6-8	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	1,488,281	2.1260	255,120	0	199,138	0	(254,474)	0	0	2.207	4.189	MON	22,068	268,561	05/11/2017	01/01/2042
31378H-XL-6	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	1,622,305	2.6320	447,440	0	463,632	0	(233,602)	0	0	1.504	4.436	MON	21,310	264,876	05/23/2017	04/01/2043
3137BL-ME-5	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	892,433	0.4970	273,605	0	264,428	0	(94,171)	0	0	0.200	14.702	MON	9,162	136,706	06/07/2017	08/01/2025
3137BY-PT-1	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	1,090,358	2.6440	235,713	0	193,893	0	(185,623)	0	0	2.147	1.920	MON	15,951	209,504	06/22/2017	07/01/2044
3137F1-G7-7	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	1,080,729	7.7170	501,605	0	530,567	0	(113,166)	0	0	2.184	5.203	MON	11,831	143,947	07/13/2017	07/01/2045
3137FL-YM-0	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	3,922,914	25.0810	2,696,498	0	3,240,164	0	(219,169)	0	0	3.423	4.746	MON	30,668	373,124	10/01/2019	04/01/2034
0839999999	Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities					10,097,020	XXX	4,409,981	0	4,891,822	0	(1,100,205)	0	0	XXX	XXX	XXX	110,990	1,396,718	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					30,846,413	XXX	21,324,667	19,810,309	25,455,341	0	(1,142,036)	0	0	XXX	XXX	XXX	359,898	2,222,434	XXX	XXX
001055-AQ-5	AFLAC INC			1,2	1.G FE	936,220	93.2190	932,190	1,000,000	967,472	0	7,830	0	0	2.875	3.804	AO	6,069	28,750	10/02/2018	10/15/2026
001055-AR-3	AFLAC INC			1,2	1.G FE	497,917	77.8880	389,440	500,000	498,192	0	44	0	0	4.000	4.023	AO	4,222	20,000	09/14/2016	10/15/2046
00206R-CG-5	AT&T INC			1,2	2.B FE	538,895	86.8910	434,455	500,000	533,440	0	(967)	0	0	4.800	4.312	JD	1,067	24,000	08/24/2016	06/15/2044
00206R-JL-7	AT&T INC			1,2	2.B FE	249,825	86.2520	215,630	250,000	249,845	0	4	0	0	4.850	4.854	JJ	5,591	12,125	06/05/2019	07/15/2045
00287Y-AW-9	ABBVIE INC			1,2	2.A FE	533,830	86.4880	432,440	500,000	529,411	0	(770)	0	0	4.450	4.053	MN	2,905	22,250	07/26/2016	05/14/2046
00287Y-AY-5	ABBVIE INC			1,2	2.A FE	461,775	94.4960	472,480	500,000	481,382	0	5,016	0	0	3.200	4.400	MN	2,089	16,000	10/22/2018	05/14/2026
00287Y-CY-3	ABBVIE INC			1,2	2.A FE	500,000	93.9280	469,640	500,000	500,000	0	0	0	0	4.550	4.549	MS	6,699	22,750	11/18/2020	03/15/2035
00817Y-AZ-1	AETNA INC			1,2	2.B FE	996,820	77.3450	773,450	1,000,000	997,127	0	68	0	0	3.875	3.893	FA	14,639	38,750	08/07/2017	08/15/2047
010392-FB-9	ALABAMA POWER CO			1,2	1.G FE	640,340	104.8750	524,375	500,000	613,863	0	(4,901)	0	0	6.000	4.064	MS	10,000	30,000	01/12/2017	03/01/2039
015271-AK-5	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	503,405	94.0360	470,180	500,000	501,704	0	(315)	0	0	3.950	3.872	JJ	9,107	19,750	02/23/2017	01/15/2028
015271-AX-7	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	901,430	63.7510	637,510	1,000,000	904,787	0	1,925	0	0	3.000	3.534	MN	3,583	30,000	03/15/2021	05/18/2051
02209S-AV-5	ALTRIA GROUP INC			1,2	2.B FE	492,575	67.3460	336,730	500,000	493,499	0	162	0	0	3.875	3.960	MS	5,651	19,375	09/13/2016	09/16/2046
02313S-BJ-4	AMAZON.COM INC			1,2	1.E FE	744,497	86.1340	646,005	750,000	744,993	0	115	0	0	4.050	4.093	FA	10,884	30,375	06/08/2018	08/22/2047
02361D-AN-0	AMEREN ILLINOIS CO			1,2	1.F FE	1,288,894	82.2650	909,028	1,105,000	1,279,862	0	(5,728)	0	0	4.300	3.254	JJ	23,758	47,515	05/24/2021	07/01/2044
02361D-AQ-3	AMEREN ILLINOIS CO			1,2	1.F FE	154,130	84.6380	126,957	150,000	153,601	0	(96)	0	0	4.150	3.988	MS	1,833	6,225	11/29/2016	03/15/2046
025816-BF-5	AMERICAN EXPRESS CO			1,2	1.E FE	238,733	85.8090	214,523	250,000	240,361	0	299	0	0	4.050	4.341	JD	788	10,125	12/12/2016	12/03/2042
03027X-AP-5	AMERICAN TOWER CORP			1,2	2.C FE	467,895	92.7610	463,805	500,000	481,920	0	3,520	0	0	3.550	4.438	JJ	8,185	17,750	09/20/2018	07/15/2027
03028P-D*-4	AMERICAN TRANSMISSION 4.37 18APR42			1,2	1.F	500,000	84.4293	422,146	500,000	500,000	0	0	0	0	4.370	4.370	AO	4,431	21,850	04/18/2012	04/18/2042
03040W-AR-6	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	996,930	78.4450	784,450	1,000,000	997,242	0	66	0	0	3.750	3.767	MS	12,500	37,500	08/07/2017	09/01/2047
03073E-AQ-8	AMERISOURCEBERGEN CORP			1,2	2.A FE	746,355	83.5140	626,355	750,000	746,689	0	72	0	0	4.300	4.329	JD	1,433	32,250	11/29/2017	12/15/2047
031162-BZ-2	AMGEN INC			1,2	2.A FE	537,006	84.0970	420,485	500,000	531,856	0	(905)	0	0	4.400	3.961	MN	3,667	22,000	09/07/2016	05/01/2045
031162-CS-7	AMGEN INC			1,2	2.A FE	999,620	70.0500	700,500	1,000,000	999,614	0	8	0	0	3.375	3.377	FA	18,888	33,750	02/18/2020	02/21/2050
03237N-AA-6	AMUR EQUIPMENT FINANCE INC			1,2	2.A PL	1,000,000	92.4950	924,950	1,000,000	1,000,000	0	0	0	0	6.125	6.124	MS	18,035	61,250	02/23/2021	03/15/2026

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ANNUAL STATEMENT FOR THE YEAR 2022 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
03522A-AG-5	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH			1,2	2.A FE	1,188,985	.96	3160	1,203,950	1,250,000	1,219,717	0	0	0	3.650	4.499	FA	19,010	45,625	05/13/2019	02/01/2026
03522A-AJ-9	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH			1,2	2.A FE	140,907	.91	6540	137,481	150,000	141,533	0	0	0	4.900	5.327	FA	3,063	7,350	05/15/2019	02/01/2046
03690A-AF-3	ANTERO MIDSTREAM PARTNERS LP / ANTERO MI			1,2	3.C FE	532,500	.92	7610	556,566	600,000	554,283	0	0	0	5.750	7.597	JJ	15,908	34,500	09/19/2019	01/15/2028
037735-CG-0	APPALACHIAN POWER CO			1,2	2.A FE	1,867,365	102.5200	1,537,800	1,500,000	1,787,092	0	(15,625)	0	0	6.375	4.447	AO	23,906	95,625	04/24/2017	04/01/2036
037833-AT-7	APPLE INC			1,2	1.B FE	346,938	.94	7510	307,941	325,000	343,892	0	(555)	0	4.450	4.039	MN	2,210	14,463	02/08/2017	05/06/2044
037833-BH-2	APPLE INC			SD	1.B FE	268,475	.92	4440	231,110	250,000	265,991	0	(439)	0	4.375	3.942	MN	1,458	10,938	09/15/2016	05/13/2045
037833-BW-9	APPLE INC			1,2	1.B FE	540,244	.99	5810	497,905	500,000	530,269	0	(1,826)	0	4.500	3.889	FA	8,000	22,500	01/09/2017	02/23/2036
038222-AG-0	APPLIED MATERIALS INC			1,2	1.F FE	617,275	109.3370	546,685	500,000	598,555	0	(3,446)	0	0	5.850	4.292	JD	1,300	29,250	02/17/2017	06/15/2041
03836W-AC-7	ESSENTIAL UTILITIES INC			1,2	2.B FE	991,790	.81	1350	811,350	1,000,000	992,295	0	154	0	4.276	4.325	MN	7,127	42,760	05/14/2019	05/01/2049
04010L-AV-5	ARES CAPITAL CORP			1,2	2.C FE	996,210	.94	8470	948,470	1,000,000	998,702	0	538	0	4.250	4.311	MS	14,167	42,500	01/08/2018	03/01/2025
044209-AM-6	ASHLAND LLC			1,2	3.A FE	570,000	.98	0000	490,000	500,000	564,895	0	(1,674)	0	6.875	5.775	MN	4,392	34,375	10/01/2019	05/15/2043
04621W-AC-4	ASSURED GUARANTY US HOLDINGS INC			1,2	2.A FE	200,588	.99	8790	200,757	201,000	200,925	0	47	0	5.000	5.026	JJ	5,025	10,050	06/17/2014	07/01/2024
05329W-AM-4	AUTONATION INC			1,2	2.C FE	99,663	.97	3380	97,338	100,000	99,888	0	35	0	4.500	4.541	AO	1,125	4,500	09/16/2015	10/01/2025
05329W-AP-7	AUTONATION INC			1,2	2.C FE	999,250	.90	9400	909,400	1,000,000	999,568	0	73	0	3.800	3.809	MN	4,856	38,000	11/07/2017	11/15/2027
05348E-AY-5	AVALONBAY COMMUNITIES INC			1,2	1.G FE	932,060	.91	7280	917,280	1,000,000	965,399	0	8,312	0	2.900	3.890	AO	6,122	29,000	09/20/2018	10/15/2026
05369A-AA-9	AVIATION CAPITAL GROUP LLC			1,2	2.C FE	983,680	.87	4960	874,960	1,000,000	991,363	0	1,597	0	3.500	3.696	MN	5,833	35,000	10/11/2017	11/01/2027
05526D-BK-0	BAT CAPITAL CORP			1,2	2.B FE	1,322,717	.72	9340	984,609	1,350,000	1,324,100	0	463	0	4.758	4.887	MS	20,519	64,233	09/26/2019	09/06/2049
05723K-AE-0	BAKER HUGHES HOLDINGS LLC / BAKER HUGHES			1,2	1.G FE	936,590	.92	4960	924,960	1,000,000	962,865	0	6,613	0	3.337	4.174	JD	1,483	33,370	10/03/2018	12/15/2027
05723K-AF-7	BAKER HUGHES HOLDINGS LLC / BAKER HUGHES			1,2	1.G FE	536,345	.78	4650	392,325	500,000	533,988	0	(848)	0	4.080	3.657	JD	907	20,400	02/07/2020	12/15/2047
059165-EC-0	BALTIMORE GAS AND ELECTRIC CO			1,2	1.G FE	736,226	107.3370	601,087	560,000	696,554	0	(7,314)	0	0	6.350	4.023	AO	8,890	35,560	01/05/2017	10/01/2036
06051G-FG-9	BANK OF AMERICA CORP			1,2	1.G FE	402,301	.89	8380	314,433	350,000	394,851	0	(1,324)	0	4.875	3.976	AO	4,266	17,063	10/06/2016	04/01/2044
06051G-FH-7	BANK OF AMERICA CORP			1,2	2.A FE	509,315	.98	5050	492,525	500,000	502,222	0	(1,289)	0	4.200	3.917	FA	7,292	21,000	12/06/2016	08/26/2024
066836-AB-3	BAPTIST HEALTH SOUTH FLORIDA INC			1,2	1.E FE	1,026,810	.85	5840	855,840	1,000,000	1,022,806	0	(784)	0	4.342	4.166	MN	5,548	43,420	05/31/2017	11/15/2041
070101-AH-3	BASIN ELECTRIC POWER COOPERATIVE			1,2	1.F FE	1,036,315	.76	4590	722,538	945,000	1,027,112	0	(1,986)	0	4.750	4.171	AO	8,105	44,888	12/20/2017	04/26/2047
07177M-AN-3	BAXALTA INC			1,2	2.B FE	1,651,395	.96	1520	1,442,280	1,500,000	1,633,526	0	(3,464)	0	5.250	4.601	JD	1,750	78,750	04/24/2017	06/23/2045
075887-BX-6	BECTON DICKINSON AND CO			1,2	2.B FE	500,000	.88	5790	442,895	500,000	500,000	0	0	0	4.669	4.669	JD	1,621	23,345	05/22/2017	06/06/2047
080555-AF-2	BELO CORP			1,2	3.C FE	571,250	.94	9000	474,500	500,000	545,822	0	(8,441)	0	7.250	5.036	MS	10,674	36,250	10/24/2019	09/15/2027
084664-CR-0	BERKSHIRE HATHAWAY FINANCE CORP			1,2	1.C FE	989,780	.89	7610	897,610	1,000,000	990,495	0	195	0	4.250	4.311	JJ	19,597	42,500	01/03/2019	01/15/2049
09062X-AD-5	BIOMERIE INC			1,2	2.A FE	533,772	.94	6680	439,260	464,000	525,769	0	(1,645)	0	5.200	4.266	MS	7,104	24,128	09/12/2017	09/15/2045
09062X-AU-8	BIOMERIE INC			1,2	2.A FE	199,528	.97	2940	194,588	200,000	199,847	0	49	0	4.050	4.078	MS	2,385	8,100	09/10/2015	09/15/2025
09256B-AK-3	BLACKSTONE HOLDINGS FINANCE CO LLC			1,2	1.E FE	976,920	.75	1900	751,900	1,000,000	979,159	0	475	0	4.000	4.135	AO	9,889	40,000	09/25/2017	10/02/2047
099724-AH-9	BORGWARNER INC			1,2	2.A FE	905,170	.77	7170	777,170	1,000,000	912,804	0	2,097	0	4.375	5.031	MS	12,882	43,750	01/29/2019	03/15/2045
100743-AJ-2	BOSTON GAS CO			1,2	2.A FE	1,307,526	.84	0200	1,242,220	1,000,000	1,287,974	0	(6,977)	0	4.487	3.277	FA	18,646	49,357	02/11/2020	02/15/2042
110122-DF-2	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	1,393,685	105.5670	1,055,670	1,000,000	1,357,803	0	(14,922)	0	0	5.700	3.073	AO	12,033	57,000	07/16/2020	10/15/2040
11271R-AB-5	BROOKFIELD FINANCE LLC / BROOKFIELD FINA			1,2	1.G FE	990,580	.63	3420	633,420	1,000,000	991,046	0	193	0	3.450	3.501	AO	7,283	34,500	02/18/2020	04/15/2050
114259-AU-8	BROOKLYN UNION GAS CO/THE			1,2	2.A FE	750,000	.76	8860	576,645	750,000	750,000	0	0	0	4.487	4.487	MS	10,937	33,653	02/27/2019	03/04/2049
115236-AA-9	BROWN & BROWN INC			1,2	2.C FE	996,850	.98	1770	981,770	1,000,000	999,324	0	345	0	4.200	4.238	MS	12,367	42,000	09/15/2014	09/15/2024
116794-B*-8	BRUKER BIOSCIENCES COR 4.46 18JAN24			1,2	2.C	1,520,000	.98	6142	1,498,935	1,520,000	1,520,000	0	0	0	4.460	4.460	JJ	30,695	67,792	01/18/2012	01/18/2024
118230-AP-6	BUCKEYE PARTNERS LP			1,2	3.B FE	481,500	.73	0210	438,126	600,000	487,527	0	2,053	0	5.600	7.335	AO	7,393	33,600	10/10/2019	10/15/2044
12527G-AH-6	CF INDUSTRIES INC			1,2	2.B FE	1,005,000	.96	9060	969,060	1,000,000	1,002,591	0	(601)	0	4.500	4.426	JD	3,750	45,000	08/21/2018	12/01/2026
12523Z-BK-5	CIGNA CORP			1,2	2.A FE	997,462	.78	0920	780,920	1,000,000	997,597	0	56	0	3.875	3.890	AO	8,181	38,750	07/14/2020	10/15/2047
125896-BL-3	CMS ENERGY CORP			1,2	2.B FE	1,149,140	.84	3350	843,350	1,000,000	1,136,011	0	(4,599)	0	4.700	3.721	MS	11,881	47,000	01/14/2020	03/31/2043
126408-GY-3	CSX CORP			1,2	2.A FE	1,005,740	.84	4010	844,010	1,000,000	1,004,958	0	(152)	0	4.100	4.064	MS	12,072	41,000	09/18/2017	03/15/2044
12656*-AC-6	CSLB HLDGS INC 4.01 08NOV23			1,2	1.G	1,000,000	.98	8912	988,912	1,000,000	1,000,000	0	0	0	4.010	4.009	MN	5,904	40,100	11/08/2011	11/08/2023
126650-CN-8	CVS HEALTH CORP			1,2	2.B FE	600,185	.90	7380	453,690	500,000	586,443	0	(2,424)	0	5.125	3.944	JJ	11,460	25,625	09/15/2016	07/20/2045

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Design	5 Bond Char			8 Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
12672F-AA-6	CVS LEASE BACKED PASS 4.4704				2.B	526,188	93,5879	492,448	526,188	526,188	0	0	0	0	4.704	4.704	MON	1,444	24,752	09/20/2012	09/10/2034
126740-AA-6	CVS LEASE BACKED PASS				2.B	258,195	89,5726	231,272	258,195	258,195	0	0	0	0	4.016	4.016	MON	605	11,241	07/11/2013	08/10/2035
14040H-BZ-7	CAPITAL ONE FINANCIAL CORP	2			2.A FE	697,312	98,1260	686,882	700,000	698,936	0	411	0	0	4.250	4.317	AO	5,041	29,750	09/25/2018	04/30/2025
14149Y-BB-3	CARDINAL HEALTH INC	1,2			2.B FE	1,302,309	80,1690	1,014,940	1,266,000	1,299,673	0	(947)	0	0	4.500	4.308	MN	7,280	56,970	01/29/2020	11/15/2044
14448C-AS-3	CARRIER GLOBAL CORP	1,2			2.C FE	999,964	71,8040	718,040	1,000,000	999,960	0	0	0	0	3.577	3.577	AO	8,545	35,770	12/08/2020	04/05/2050
149123-BN-0	CATERPILLAR INC				1.F FE	303,984	109,3780	262,507	240,000	299,527	0	(2,677)	0	0	6.050	4.062	FA	5,485	14,520	01/13/2017	08/15/2036
15189W-AD-2	CENTERPOINT ENERGY RESOURCES CORP				2.A FE	1,337,330	103,8000	1,038,000	1,000,000	1,273,312	0	(13,123)	0	0	6.625	4.140	MN	11,042	66,250	08/31/2017	11/01/2037
161175-BL-7	CHARTER COMMUNICATIONS OPERATING LLC / C	1,2			2.C FE	1,073,870	78,8590	788,590	1,000,000	1,068,281	0	(1,493)	0	0	5.375	4.886	MN	8,958	53,750	09/19/2019	05/01/2047
166756-AX-4	CHEVRON USA INC	1,2			1.D FE	1,793,175	83,3090	1,249,635	1,500,000	1,780,678	0	(6,781)	0	0	4.200	3.148	AO	13,300	63,000	02/17/2021	10/15/2049
16876Y-AA-0	CHILDREN'S HEALTH CARE				1.D FE	1,500,000	75,6310	1,134,465	1,500,000	1,500,000	0	0	0	0	3.448	3.448	FA	19,539	51,720	01/08/2020	08/15/2049
172967-BL-4	CITIGROUP INC				2.B FE	303,878	105,6620	264,155	250,000	287,261	0	(3,074)	0	0	6.625	4.658	JD	736	16,563	12/07/2016	06/15/2032
172967-KJ-9	CITIGROUP INC				2.B FE	499,010	98,4160	492,080	500,000	499,615	0	101	0	0	4.600	4.624	MS	7,156	23,000	03/02/2016	03/09/2026
18469Q-A8-7	CLEARBRIDGE ENERGY MLP TOTAL RETURN FUND				1.A FE	292,626	99,8123	292,077	292,626	292,626	0	0	0	0	3.930	3.929	MS	2,971	11,500	03/29/2013	03/28/2023
185508-AG-3	CLECO POWER LLC				2.A FE	1,777,395	94,7910	1,421,865	1,500,000	1,735,590	0	(8,243)	0	0	6.000	4.694	JD	7,500	90,000	05/11/2017	12/01/2040
195869-AL-6	COLONIAL PIPELINE CO				1.G FE	1,303,480	102,1740	1,021,740	1,000,000	1,245,067	0	(12,053)	0	0	6.375	4.122	FA	26,563	63,750	09/18/2017	08/01/2037
19767Q-AS-4	HCA INC				3.A FE	183,695	109,2230	167,111	153,000	179,907	0	(1,275)	0	0	7.750	5.851	JJ	5,468	11,858	10/25/2019	07/15/2036
20030N-CM-1	COMCAST CORP	1,2			1.G FE	1,767,209	90,2461	1,340,154	1,485,000	1,761,227	0	(5,983)	0	0	4.700	3.576	AO	14,735	69,795	02/03/2022	10/15/2048
20034Q-AO-0	COMERICA INC				2.B FE	962,730	95,4230	954,230	1,000,000	981,315	0	4,748	0	0	3.800	4.372	JJ	16,783	38,000	10/24/2018	07/22/2026
205887-CB-6	CONAGRA BRANDS INC	1,2			2.C FE	996,900	98,6240	986,240	1,000,000	998,577	0	441	0	0	4.600	4.652	MN	7,667	46,000	11/30/2018	11/01/2025
208251-AE-8	CONCOPHILLIPS CO				1.F FE	323,023	110,8630	277,158	250,000	291,241	0	(5,673)	0	0	6.950	3.960	AO	3,668	17,375	10/19/2016	04/15/2029
20825C-AQ-7	CONCOPHILLIPS				1.F FE	661,975	112,9670	564,835	500,000	630,374	0	(5,557)	0	0	6.500	4.246	FA	13,542	32,500	08/23/2016	02/01/2039
209111-EY-5	CONSOLIDATED EDISON CO OF NEW YORK INC				2.A FE	1,319,300	98,1090	981,090	1,000,000	1,299,245	0	(13,159)	0	0	5.500	3.196	JD	4,583	55,000	06/16/2021	12/01/2039
21036P-AT-5	CONSTELLATION BRANDS INC	1,2			2.C FE	1,007,180	84,7130	847,130	1,000,000	1,006,373	0	(149)	0	0	4.500	4.456	MN	6,500	45,000	05/08/2017	05/09/2047
210518-DA-1	CONSUMERS ENERGY CO	1,2			1.F FE	224,060	81,7930	184,034	225,000	224,156	0	20	0	0	3.950	3.974	JJ	4,098	8,888	02/15/2017	07/15/2047
21935Q-BQ-7	CORNING INC	1,2			2.A FE	1,429,556	86,9190	1,173,407	1,350,000	1,428,758	0	(238)	0	0	5.450	5.132	MN	9,401	73,575	11/18/2019	11/15/2079
22822R-BD-1	CROWN CASTLE TOWERS LLC	1,2			1.F FE	496,215	96,9390	484,695	500,000	498,553	0	572	0	0	3.663	3.791	MON	814	18,315	08/22/2018	05/15/2025
22822V-AF-7	CROWN CASTLE INC	1,2			2.B FE	515,660	85,3900	426,950	500,000	514,076	0	(322)	0	0	4.750	4.555	MN	3,035	23,750	06/29/2017	05/15/2047
22822V-AH-4	CROWN CASTLE INC	1,2			2.B FE	464,650	93,0320	465,160	500,000	479,581	0	3,832	0	0	3.650	4.632	MS	6,083	18,250	10/22/2018	09/01/2027
23311R-AA-4	DCP MIDSTREAM OPERATING LP				2.C FE	639,000	100,8880	605,328	600,000	634,603	0	(1,419)	0	0	6.750	6.147	MS	11,925	40,500	09/20/2019	09/15/2037
233851-CU-6	MERCEDES-BENZ FINANCE NORTH AMERICA LLC				1.G FE	961,040	94,0290	940,290	1,000,000	979,604	0	4,595	0	0	3.450	4.005	JJ	16,771	34,500	09/11/2018	01/06/2027
237194-AM-7	DARDEN RESTAURANTS INC	1,2			2.B FE	1,574,370	77,2400	1,158,600	1,500,000	1,569,862	0	(1,587)	0	0	4.550	4.243	FA	25,783	68,250	01/21/2020	02/15/2048
24703T-AD-8	DELL INTERNATIONAL LLC / EMC CORP	1,2			2.B FE	499,883	102,2380	511,190	500,000	499,898	0	21	0	0	6.020	6.025	JD	1,338	30,100	06/16/2021	06/15/2026
24703T-AK-2	DELL INTERNATIONAL LLC / EMC CORP	1,2			2.B FE	647,590	114,5550	572,775	500,000	643,329	0	(2,821)	0	0	8.350	6.031	JJ	19,251	41,750	06/16/2021	06/15/2046
25389J-AR-7	DIGITAL REALTY TRUST LP	1,2			2.B FE	481,785	92,9730	464,865	500,000	489,723	0	1,972	0	0	3.700	4.193	FA	6,989	18,500	09/06/2018	08/15/2027
25401Q-AB-7	DIGNITY HEALTH				1.G FE	1,338,750	83,2600	1,165,640	1,400,000	1,346,746	0	1,577	0	0	4.500	4.799	MN	10,500	63,000	04/18/2017	11/01/2042
254687-FY-7	WALT DISNEY CO/THE	1,2			1.G FE	1,012,600	80,4670	804,670	1,000,000	1,011,316	0	(491)	0	0	3.500	3.411	MN	4,667	35,000	05/12/2020	05/13/2040
25470Q-AR-0	DISCOVERY COMMUNICATIONS LLC	1,2			2.C FE	994,820	88,9850	889,850	1,000,000	997,106	0	481	0	0	3.950	4.011	MS	11,082	39,500	09/15/2017	03/20/2028
257469-AJ-5	DOMINION ENERGY INC				2.B FE	1,156,550	98,4700	984,700	1,000,000	1,114,093	0	(8,552)	0	0	5.250	3.922	FA	21,875	52,500	08/04/2017	08/01/2033
260003-AF-5	DOVER CORP				2.A FE	1,172,880	96,3070	963,070	1,000,000	1,132,468	0	(7,782)	0	0	5.375	4.038	AO	11,347	53,750	04/20/2017	10/15/2035
260543-CN-1	DOW CHEMICAL CO/THE	1,2			2.A FE	1,006,061	99,4180	994,180	1,000,000	1,003,032	0	(1,010)	0	0	4.550	4.432	MN	3,918	45,500	11/18/2019	11/30/2025
26078J-AC-4	DUPONT DE NEMOURS INC	1,2			2.A FE	1,000,000	98,4250	984,250	1,000,000	1,000,000	0	0	0	0	4.493	4.492	MN	5,741	44,930	11/14/2018	11/15/2025
26138E-AY-5	KEURIG DR PEPPER INC	1,2			2.B FE	1,587,084	82,4120	1,248,542	1,515,000	1,582,029	0	(1,701)	0	0	4.420	4.122	JD	2,976	66,963	01/09/2020	12/15/2046
26441C-AS-4	DUKE ENERGY CORP	1,2			2.B FE	902,350	92,5610	925,610	1,000,000	950,941	0	12,152	0	0	2.650	4.104	MS	8,833	26,500	09/20/2018	09/01/2026
26442C-AA-2	DUKE ENERGY CAROLINAS LLC				2.A FE	674,250	103,9420	519,710	500,000	634,234	0	(6,949)	0	0	6.100	3.683	JD	2,542	30,500	08/24/2016	06/01/2037
26884L-AG-4	EQT CORP	1,2			2.C FE	500,000	103,7120	518,560	500,000	500,000	0	0	0	0	7.000	7.000	FA	14,583	37,500	01/15/2020	02/01/2030

ANNUAL STATEMENT FOR THE YEAR 2022 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
26884T-AP-7	ERAC USA FINANCE LLC			1,2	2.A FE	743,003	.95	7080	750,000	746,983	.0	.977	.0	.0	3.800	3.950	MN	4,750	28,500	08/24/2018	11/01/2025
26884T-AS-1	ERAC USA FINANCE LLC			1,2	2.A FE	248,323	.78	1800	250,000	248,525	.0	.35	.0	.0	4.200	4.239	MN	1,750	10,500	10/11/2016	11/01/2046
277432-AD-2	EASTMAN CHEMICAL CO				2.B FE	1,188,040		105,8940	1,000,000	1,101,752	.0	(22,057)	.0	.0	7.600	4.823	FA	31,667	76,000	10/10/2018	02/01/2027
278865-BA-7	ECOLAB INC			1,2	1.G FE	994,773	.81	4840	1,000,000	995,261	.0	.109	.0	.0	3.950	3.980	JD	3,292	39,500	04/18/2018	12/01/2047
28368E-AE-6	KINDER MORGAN INC				2.B FE	604,170	.112	5140	500,000	571,952	.0	(5,945)	.0	.0	7.750	5.691	JJ	17,868	38,750	09/22/2016	01/15/2032
28932M-AD-7	ELM ROAD GENERATING STATION SUPERCRITICA				1.F FE	1,375,312	.99	7610	1,230,000	1,353,117	.0	(4,382)	.0	.0	6.090	5.199	FA	29,131	74,907	04/12/2017	02/11/2040
29364W-AV-0	ENERGY LOUISIANA LLC			1,2	1.F FE	418,500	.89	2010	400,000	405,833	.0	(2,689)	.0	.0	4.950	4.195	JJ	9,130	19,800	11/10/2017	01/15/2045
30231G-AW-2	EXXON MOBIL CORP			1,2	1.D FE	774,450	.85	3270	750,000	771,345	.0	(577)	.0	.0	4.114	3.923	MS	10,285	30,855	02/22/2017	03/01/2046
31428X-BN-5	FEDEX CORP			1,2	2.B FE	929,286	.80	2920	1,000,000	934,453	.0	1,405	.0	.0	4.400	4.864	JJ	20,289	44,000	01/31/2019	01/15/2047
316773-CH-1	FIFTH THIRD BANCORP				2.B FE	1,213,048	.124	2770	800,000	1,139,605	.0	(15,491)	.0	.0	8.250	4.387	MS	22,000	66,000	10/24/2017	03/01/2038
33616C-AC-4	FIRST REPUBLIC BANK/CA			2	2.A FE	1,056,130	.78	1110	1,000,000	1,050,502	.0	(1,219)	.0	.0	4.625	4.283	FA	17,729	46,250	11/21/2017	02/13/2047
337932-AJ-6	FIRSTENERGY CORP			1,2	3.A FE	993,690	.89	2790	1,000,000	994,277	.0	.110	.0	.0	5.350	5.392	JJ	24,669	53,500	06/19/2017	07/15/2047
340711-AW-0	FLORIDA GAS TRANSMISSION CO LLC			1,2	2.B FE	399,100	.97	2540	400,000	399,729	.0	.96	.0	.0	4.350	4.378	JJ	8,023	17,400	07/07/2015	07/15/2025
345370-CS-7	FORD MOTOR CO			2	3.B FE	463,060	.76	2020	500,000	465,006	.0	.660	.0	.0	5.291	5.837	JD	1,690	26,455	11/12/2019	12/08/2046
345397-ZR-7	FORD MOTOR CREDIT CO LLC			2	3.A FE	502,100	.90	5550	500,000	501,471	.0	(201)	.0	.0	5.113	5.056	MN	4,119	25,565	09/19/2019	05/03/2029
34959J-AG-3	FORTIVE CORP			1,2	2.B FE	930,740	.93	4890	1,000,000	965,917	.0	8,976	.0	.0	3.150	4.220	JD	1,400	31,500	10/24/2018	06/15/2026
35137L-AK-1	FOX CORP			1,2	2.B FE	1,680,578	.89	7860	1,346,790	1,670,596	.0	(3,785)	.0	.0	5.576	4.773	JJ	36,244	83,640	04/03/2020	01/25/2049
35671D-BC-8	FREEPORT-MCMORAN INC			1,2	2.C FE	551,250	.90	2040	600,000	554,614	.0	1,116	.0	.0	5.450	6.106	MS	9,628	32,700	09/20/2018	03/15/2043
36962G-AB-7	GENERAL ELECTRIC CO				2.B FE	496,612	.110	5000	350,000	468,566	.0	(5,198)	.0	.0	6.875	3.993	JJ	11,430	24,063	01/19/2017	01/10/2039
370334-BZ-6	GENERAL MILLS INC			1,2	2.B FE	916,900	.94	5660	1,000,000	955,460	.0	9,683	.0	.0	3.200	4.396	FA	12,533	32,000	09/20/2018	02/10/2027
37045V-AQ-3	GENERAL MOTORS CO			1,2	2.C FE	998,835	.81	9850	1,000,000	998,887	.0	.19	.0	.0	5.400	5.407	AO	13,500	54,000	09/19/2019	04/01/2048
37045V-AQ-3	GENERAL MOTORS CO			1,2	2.C FE	406,172	.81	9850	400,000	405,833	.0	(113)	.0	.0	5.400	5.293	AO	5,400	21,600	11/20/2019	04/01/2048
38141G-GM-0	GOLDMAN SACHS GROUP INC/THE				2.A FE	296,827	.104	9430	225,000	284,350	.0	(2,166)	.0	.0	6.250	4.160	FA	5,859	14,063	07/26/2016	02/01/2041
39121J-AH-3	GREAT RIVER ENERGY			1	1.G FE	1,028,000	.98	7520	1,028,000	1,028,000	.0	.0	.0	.0	4.478	4.478	JJ	23,017	46,052	10/19/2010	07/01/2030
406216-BA-8	HALLIBURTON CO			1,2	2.A FE	504,740	.83	8850	500,000	503,986	.0	(139)	.0	.0	4.500	4.436	MN	2,875	22,500	09/07/2016	11/15/2041
40621P-AA-7	HALLIBURTON CO				2.A FE	573,650	.103	1190	500,000	539,503	.0	(8,611)	.0	.0	6.750	4.604	FA	14,063	33,750	09/21/2018	02/01/2027
41242*-CC-4	HARDWOOD FDG LLC 3.61 07JUN41				1.G FE	1,000,000	.76	0665	1,000,000	1,000,000	.0	.0	.0	.0	3.610	3.610	JD	2,407	36,100	02/23/2021	06/07/2041
428236-BR-3	HP INC				2.B FE	1,396,023	.96	5270	1,250,000	1,382,986	.0	(4,250)	.0	.0	6.000	5.104	MS	22,083	75,000	10/23/2019	09/15/2041
42824C-AW-9	HEWLETT PACKARD ENTERPRISE CO			1,2	2.B FE	872,594	.99	1330	875,000	874,134	.0	.262	.0	.0	4.900	4.936	AO	9,051	42,875	09/30/2015	10/15/2025
42824C-AW-9	HEWLETT PACKARD ENTERPRISE CO			1,2	2.B FE	291,763	.99	9410	250,000	288,927	.0	(915)	.0	.0	6.350	5.165	AO	3,351	15,875	09/25/2019	10/15/2045
428291-AM-0	HEXCEL CORP			1,2	3.A FE	149,570	.97	6350	150,000	149,862	.0	.45	.0	.0	4.950	4.986	FA	2,805	7,425	07/29/2015	08/15/2025
428291-AN-8	HEXCEL CORP			1,2	3.A FE	99,559	.93	0630	100,000	99,792	.0	.44	.0	.0	4.200	4.254	FA	1,587	4,200	02/13/2017	02/15/2027
431282-AP-7	HIGHWOODS REALTY LP			1,2	2.B FE	222,001	.92	9330	225,000	223,597	.0	.301	.0	.0	3.875	4.038	MS	2,908	8,719	02/13/2017	03/01/2027
437076-AS-1	HOME DEPOT INC/THE				1.F FE	1,624,013	.107	4740	1,325,000	1,569,771	.0	(12,770)	.0	.0	5.875	4.120	JD	3,243	77,844	01/03/2019	12/16/2036
44106M-AV-4	SERVICE PROPERTIES TRUST			1,2	4.B FE	499,530	.83	5090	500,000	499,824	.0	.42	.0	.0	5.250	5.260	FA	9,917	26,250	03/24/2016	02/15/2026
44106M-AX-0	SERVICE PROPERTIES TRUST			1,2	4.B FE	489,555	.70	9920	500,000	494,324	.0	.991	.0	.0	3.950	4.202	JJ	9,107	19,750	10/17/2017	01/15/2028
444859-BF-8	HUMANA INC			1,2	2.C FE	990,900	.95	9980	1,000,000	995,088	.0	1,040	.0	.0	3.950	4.077	MS	11,631	39,500	08/28/2018	03/15/2027
45138L-AT-0	IDAH0 POWER CO				1.F FE	1,727,237	.103	7260	1,409,000	1,679,179	.0	(12,673)	.0	.0	6.250	4.464	AO	18,591	88,063	12/11/2018	10/15/2037
459200-GS-4	INTERNATIONAL BUSINESS MACHINES CORP				1.G FE	649,320	.101	7890	500,000	620,365	.0	(5,056)	.0	.0	5.600	3.676	MN	2,411	28,000	09/08/2016	10/30/2039
459200-JH-5	INTERNATIONAL BUSINESS MACHINES CORP				1.G FE	577,190	.89	0740	500,000	567,173	.0	(1,783)	.0	.0	4.700	3.820	FA	8,617	23,500	10/18/2016	02/19/2046
459506-AE-1	INTERNATIONAL FLAVORS & FRAGRANCES INC			1,2	2.C FE	1,196,860	.78	2360	1,000,000	1,187,132	.0	(5,114)	.0	.0	4.375	3.244	JD	3,646	43,750	01/21/2021	06/01/2047
46051M-AF-9	INTERNATIONAL TRANSMISSION CO			1,2	1.F FE	1,276,572	.87	1200	1,200,000	1,288,930	.0	(2,147)	.0	.0	4.625	4.199	FA	20,967	55,500	03/22/2019	08/15/2043
46625H-NJ-5	JPMORGAN CHASE & CO				1.G FE	1,001,423	.96	3600	975,000	988,053	.0	(2,463)	.0	.0	4.250	3.937	AO	10,359	41,438	01/10/2017	10/01/2027
47032E-AG-6	JAMES CAMPBELL COMPANY LLC				2.A	650,000	.96	5288	650,000	650,000	.0	.0	.0	.0	4.480	4.480	MS	14,641	29,120	09/26/2014	09/30/2024
472319-AE-2	JEFFERIES FINANCIAL GROUP INC				2.B FE	561,652	.104	3730	500,000	529,659	.0	(5,848)	.0	.0	6.450	4.943	JD	2,060	32,250	10/19/2016	06/08/2027

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
478160-CG-7	JOHNSON & JOHNSON			1,2	1.A FE	498,835	84,8680	424,340	500,000	498,952	0	26	0	0	3.750	3.763	MS	6,146	18,750	02/28/2017	03/03/2047
485170-BA-1	KANSAS CITY SOUTHERN/OLD			1,2	2.B FE	828,074	94,0060	842,294	896,000	863,105	0	8,754	0	0	3.125	4.291	JD	2,333	28,000	09/17/2018	06/01/2026
487836-BQ-0	KELLOGG CO				2.B FE	1,032,150	85,8560	858,560	1,000,000	1,029,753	0	(736)	0	0	4.500	4.296	AO	11,250	45,000	07/26/2019	04/01/2046
49327V-2A-1	KEYBANK NA/CLEVELAND OH				2.A FE	957,160	93,8970	938,970	1,000,000	979,500	0	5,532	0	0	3.400	4.053	MN	3,872	34,000	09/06/2018	05/20/2026
49427R-AL-6	KILROY REALTY LP			1,2	2.B FE	164,083	97,0210	160,085	165,000	164,702	0	96	0	0	4.375	4.443	AO	1,805	7,219	09/09/2015	10/01/2025
49446R-AQ-2	KIMCO REALTY CORP			1,2	2.A FE	173,623	73,7530	129,068	175,000	173,791	0	29	0	0	4.125	4.171	JD	602	7,219	11/01/2016	12/01/2046
497266-AC-0	KIRBY CORP			1,2	2.C FE	962,070	90,7870	907,870	1,000,000	976,928	0	3,851	0	0	4.200	4.707	MS	14,000	42,000	11/07/2018	03/01/2028
500255-AV-6	KOHL'S CORP			1,2	3.A FE	1,324,232	63,0000	819,000	1,300,000	1,322,725	0	(527)	0	0	5.550	5.413	JJ	32,868	72,150	10/21/2019	07/17/2045
50077L-AZ-9	KRAFT HEINZ FOODS CO			1,2	2.C FE	1,253,917	87,0780	1,088,475	1,250,000	1,253,776	0	(72)	0	0	4.875	4.854	AO	15,234	60,938	01/20/2021	10/01/2049
501044-DF-5	KROGER CO/THE			1,2	2.A FE	249,908	76,8720	192,180	250,000	249,922	0	2	0	0	3.875	3.877	AO	2,045	9,688	09/26/2016	10/15/2046
501044-DN-8	KROGER CO/THE			1,2	2.B FE	498,340	78,1810	390,905	500,000	498,425	0	32	0	0	3.950	3.969	JJ	9,107	19,750	01/06/2020	01/15/2050
501797-AL-8	BATH & BODY WORKS INC				3.B FE	522,000	88,8900	533,340	600,000	530,721	0	2,925	0	0	6.875	8.357	MN	6,875	41,250	09/19/2019	11/01/2035
50540R-AS-1	LABORATORY CORP OF AMERICA HOLDINGS			1,2	2.B FE	562,960	86,4150	432,075	500,000	558,118	0	(1,692)	0	0	4.700	3.898	FA	9,792	23,500	01/09/2020	02/01/2045
50540R-AU-6	LABORATORY CORP OF AMERICA HOLDINGS			1,2	2.B FE	959,070	94,8030	948,030	1,000,000	976,797	0	4,411	0	0	3.600	4.151	MS	12,000	36,000	09/10/2018	09/01/2027
50587K-AB-7	HOLCIM FINANCE US LLC			1,2	2.A FE	1,225,488	81,8150	981,780	1,200,000	1,222,686	0	(539)	0	0	4.750	4.616	MS	15,675	57,000	04/17/2017	09/22/2046
512807-AT-5	LAM RESEARCH CORP			1,2	1.G FE	1,057,530	95,4250	954,250	1,000,000	1,053,736	0	(1,092)	0	0	4.875	4.519	MS	14,354	48,750	04/17/2019	03/15/2049
514666-AN-6	LAND O' LAKES INC			2	3.B FE	568,500	87,5000	525,000	600,000	568,573	0	0	0	0	7.000	7.387	JAJO	1,867	42,000	10/01/2019	01/01/9999
521865-AZ-8	LEAR CORP			1,2	2.B FE	1,307,488	82,7760	1,076,088	1,300,000	1,307,072	0	(129)	0	0	5.250	5.211	MN	8,721	68,250	09/19/2019	05/15/2049
524901-AV-7	LEGG MASON INC				1.F FE	1,022,210	100,3000	1,003,000	1,000,000	1,010,357	0	(2,964)	0	0	4.750	4.398	MS	13,986	47,500	09/20/2018	03/15/2026
529043-AD-3	LXP INDUSTRIAL TRUST			1,2	2.B FE	404,526	97,1890	393,615	405,000	404,914	0	51	0	0	4.400	4.414	JD	792	17,820	05/13/2014	06/15/2024
530715-AD-3	LIBERTY INTERACTIVE LLC				4.C FE	643,500	49,0710	294,426	600,000	322,337	0	(3,724)	0	0	8.500	7.443	JJ	23,517	51,000	09/19/2019	07/15/2029
552676-AQ-1	MDC HOLDINGS INC			1,2	2.C FE	524,375	82,2720	411,360	500,000	522,588	0	(610)	0	0	6.000	5.619	JJ	13,833	30,000	10/25/2019	01/15/2043
559080-AM-8	MAGELLAN MIDSTREAM PARTNERS LP			1,2	2.A FE	496,705	75,4650	377,325	500,000	496,999	0	67	0	0	4.200	4.239	AO	5,133	21,000	09/26/2017	10/03/2047
56585A-AM-4	MARATHON PETROLEUM CORP			1,2	2.B FE	1,205,097	91,0240	968,495	1,064,000	1,195,695	0	(3,153)	0	0	5.850	4.932	JD	2,766	62,244	11/05/2019	12/15/2045
571676-AD-7	MARS INC			1,2	1.F FE	1,003,400	85,3150	853,150	1,000,000	1,002,886	0	(133)	0	0	3.875	3.850	AO	9,688	38,750	04/01/2019	04/01/2039
571748-BC-5	MARSH & MCLENNAN COS INC			1,2	2.A FE	49,683	84,4970	42,249	50,000	49,717	0	6	0	0	4.350	4.388	JJ	912	2,175	01/09/2017	01/30/2047
571748-BC-5	MARSH & MCLENNAN COS INC			1,2	2.A FE	964,493	84,4970	802,722	950,000	962,877	0	(313)	0	0	4.350	4.258	JJ	17,334	41,325	03/03/2017	01/30/2047
571903-AX-1	MARRIOTT INTERNATIONAL INC/MD			1,2	2.B FE	1,063,950	85,0690	850,690	1,000,000	1,047,940	0	(3,327)	0	0	4.500	3.967	AO	11,250	45,000	10/13/2017	10/01/2034
573284-AU-0	MARTIN MARIETTA MATERIALS INC			1,2	2.B FE	996,810	81,0410	810,410	1,000,000	997,083	0	64	0	0	4.250	4.269	JD	1,889	42,500	12/06/2017	12/15/2047
58013M-EZ-3	MCDONALD'S CORP			1,2	2.A FE	524,480	96,0200	480,100	500,000	518,612	0	(1,111)	0	0	4.700	4.310	JD	1,436	23,500	02/16/2017	12/09/2035
58013M-FC-3	MCDONALD'S CORP			1,2	2.A FE	497,545	87,2440	436,220	500,000	497,773	0	50	0	0	4.450	4.480	MS	7,417	22,250	03/06/2017	03/01/2047
585055-BT-2	MEDTRONIC INC				1.G FE	362,537	94,8820	332,087	350,000	359,357	0	(582)	0	0	4.375	4.094	MS	4,509	15,313	12/12/2016	03/15/2035
58516R-BG-2	METLIFE INC				1.G FE	282,558	93,7150	234,288	250,000	277,814	0	(833)	0	0	4.875	4.078	MN	1,625	12,188	08/23/2016	11/13/2043
594918-BC-7	MICROSOFT CORP			1,2	1.A FE	384,916	90,8360	363,344	400,000	388,767	0	718	0	0	3.500	3.791	FA	5,406	14,000	02/08/2017	02/12/2035
594918-BL-7	MICROSOFT CORP			1,2	1.A FE	277,075	95,0600	237,650	250,000	273,365	0	(653)	0	0	4.450	3.824	MN	1,792	11,125	09/15/2016	11/03/2045
60871R-AH-3	MOLSON COORS BEVERAGE CO			1,2	2.C FE	993,510	78,0590	780,590	1,000,000	994,214	0	141	0	0	4.200	4.239	JJ	19,367	42,000	11/01/2019	07/15/2046
61945C-AE-3	MOSAIC CO/THE			1,2	2.B FE	1,036,370	93,6640	936,640	1,000,000	1,032,036	0	(853)	0	0	5.625	5.364	MN	7,188	56,250	04/21/2017	11/15/2043
620076-BE-8	MOTOROLA SOLUTIONS INC				2.C FE	1,328,800	90,6030	1,132,538	1,250,000	1,323,312	0	(1,835)	0	0	5.500	5.051	MS	22,917	68,750	11/01/2019	09/01/2044
626717-AA-0	MURPHY OIL CORP				3.B PL	536,250	98,9860	494,930	500,000	526,267	0	(3,323)	0	0	7.050	6.037	MN	5,875	35,250	10/22/2019	05/01/2029
62854A-AN-4	UTAH ACQUISITION SUB INC			1,2	2.C FE	498,788	93,5970	467,985	500,000	499,500	0	130	0	0	3.950	3.981	JD	878	19,750	01/31/2017	06/15/2026
62912X-AC-8	NGPL PIPECO LLC				2.C FE	1,308,580	104,4760	1,044,760	1,000,000	1,272,019	0	(11,850)	0	0	7.768	5.139	JD	3,452	77,880	09/19/2019	12/15/2037
629278-AB-4	NHL US FUNDING LP				2.B PL	2,000,000	96,8337	1,936,675	2,000,000	2,000,000	0	0	0	0	4.330	4.330	MJSD	4,089	86,600	09/29/2014	09/29/2026
62952E-AA-5	NYU LANGONE HOSPITALS				1.F FE	1,081,520	84,9600	849,600	1,000,000	1,070,354	0	(2,370)	0	0	4.428	3.909	JJ	22,140	44,280	11/17/2017	07/01/2042
63946B-AG-5	NBCUNIVERSAL MEDIA LLC				1.G FE	97,526	104,6870	78,515	75,000	93,722	0	(685)	0	0	5.950	4.008	AO	1,116	4,463	11/08/2016	04/01/2041
641423-CA-4	NEVADA POWER CO			1,2	1.F FE	628,235	95,9450	479,225	500,000	605,508	0	(4,058)	0	0	5.450	3.811	MN	3,482	27,250	10/31/2016	05/15/2041

ANNUAL STATEMENT FOR THE YEAR 2022 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
647677-AF-0	NEW ORLEANS NAVY HOUSING LLC				1.E FE	100,000	.94,0690	94,069	100,000	100,000	.0	.0	.0	.0	4.314	4.314	MON	192	4,314	01/12/2012	12/15/2029
649840-CQ-6	NEW YORK STATE ELECTRIC & GAS CORP	1,2			1.G FE	1,139,376	.94,2270	1,130,724	1,200,000	1,168,410	.0	7.307	.0	.0	3.250	3.982	JD	3,250	39,000	10/04/2018	12/01/2026
650119-AA-8	NEW YORK UNIVERSITY	1			1.D FE	335,000	.97,8630	327,841	335,000	335,000	.0	.0	.0	.0	5.236	5.236	JJ	8,770	17,541	10/29/2009	07/01/2032
651229-AW-6	NEWELL BRANDS INC	1,2			3.A FE	361,564	.94,0800	329,280	350,000	354,303	.0	(1,320)	.0	.0	4.450	4.011	AO	3,894	16,013	12/14/2016	04/01/2026
651229-AY-2	NEWELL BRANDS INC	1,2			3.A FE	873,765	.79,7070	597,803	750,000	863,256	.0	(223)	.0	.0	5.750	4.911	AO	10,781	44,063	11/03/2017	04/01/2046
654730-AZ-6	NISOURCE INC	1,2			2.B FE	1,168,910	.93,8860	938,860	1,000,000	1,144,442	.0	(4,819)	.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	.60,7500	789,750	1,300,000	1,254,215	.0	1,166	.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	.80,0620	800,620	1,000,000	1,202,905	.0	(5,120)	.0	.0	4.300	3.139	JJ	19,828	43,000	12/14/2020	01/15/2049
666807-BP-6	NORTHROP GRUMMAN CORP	1,2			2.A FE	499,220	.83,2980	416,490	500,000	499,274	.0	16	.0	.0	4.030	4.039	AO	4,254	20,150	10/10/2017	02/01/2047
667274-AC-8	NORTHWELL HEALTHCARE INC	1,2			1.G FE	1,000,000	.79,9850	799,850	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.E FE	984,830	.87,7060	877,060	1,000,000	992,332	.0	1,032	.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	.81,7680	817,680	1,000,000	1,000,000	.0	.0	.0	.0	3.812	3.812	JD	3,177	38,120	10/04/2017	02/01/2050
675232-AA-0	OCEANEERING INTERNATIONAL INC	1,2			4.A FE	747,105	.95,5040	716,280	750,000	749,321	.0	320	.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.G FE	992,451	.98,1220	771,239	786,000	959,983	.0	(6,759)	.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	.99,4560	919,968	925,000	923,968	.0	514	.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.A FE	592,500	.91,2500	547,500	600,000	594,431	.0	634	.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	.96,0850	960,850	1,000,000	971,886	.0	7,746	.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			1.G FE	1,520,310	.86,6560	1,070,202	1,235,000	1,506,395	.0	(9,205)	.0	.0	4.550	3.193	FA	23,969	57,526	06/18/2021	02/01/2044
68389X-AM-7	ORACLE CORP				2.B FE	315,683	.92,5720	231,430	250,000	303,423	.0	(2,130)	.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.B FE	359,128	.87,9940	307,979	350,000	356,590	.0	(465)	.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.B FE	990,640	.77,3090	773,090	1,000,000	991,594	.0	188	.0	.0	4.300	4.356	JJ	19,828	43,000	06/21/2017	07/15/2047
694308-HR-1	PACIFIC GAS AND ELECTRIC CO	1,2			2.C FE	636,558	.67,4780	438,607	650,000	637,727	.0	296	.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	.90,4610	904,610	1,000,000	997,455	.0	159	.0	.0	4.200	4.227	MN	4,667	42,000	12/18/2018	11/21/2034
713448-DP-0	PEPSICO INC	1,2			1.E FE	461,505	.79,8550	399,275	500,000	466,135	.0	854	.0	.0	3.450	3.889	AO	4,073	17,250	01/12/2017	10/06/2046
717081-EC-3	PFIZER INC				1.E FE	350,700	.91,6140	320,649	350,000	350,556	.0	(30)	.0	.0	4.000	3.985	JD	622	14,000	12/14/2016	12/15/2036
718172-AU-3	PHILLIP MORRIS INTERNATIONAL INC				1.F FE	469,645	.76,3770	381,885	500,000	474,028	.0	831	.0	.0	3.875	4.268	FA	6,997	19,375	02/16/2017	08/21/2042
718547-AL-6	PHILLIPS 66 CO	1,2			2.A FE	468,941	.87,2110	436,055	500,000	469,430	.0	489	.0	.0	4.680	5.146	FA	8,840	11,700	05/06/2022	02/15/2045
719510-AA-0	PHYSICIANS REALTY LP	1,2			2.B FE	274,112	.94,5180	259,925	275,000	274,566	.0	89	.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	.98,2780	186,728	190,000	189,934	.0	44	.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 F I	1,2			2.C FE	495,290	.81,4930	407,465	500,000	495,675	.0	126	.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	.87,9700	1,319,550	1,500,000	1,421,946	.0	18,105	.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.E FE	1,027,370	.99,4850	1,019,721	1,025,000	1,025,190	.0	(281)	.0	.0	4.379	4.349	AO	11,221	44,885	09/13/2013	10/01/2023
744448-OE-9	PUBLIC SERVICE CO OF COLORADO	1,2			1.F FE	1,765,943	.88,1630	1,498,771	1,700,000	1,758,185	.0	(2,051)	.0	.0	4.370	4.472	FA	30,506	80,750	12/11/2018	08/15/2041
745332-BW-5	PUGET SOUND ENERGY INC				1.F FE	1,358,430	.107,1540	1,071,540	1,000,000	1,281,298	.0	(15,520)	.0	.0	6.724	4.000	JD	2,988	67,240	07/26/2017	06/15/2036
747262-AM-5	QVC INC				3.B FE	494,980	.49,0000	245,000	500,000	495,311	.0	115	.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	.94,4050	944,050	1,000,000	1,071,986	.0	(2,018)	.0	.0	4.800	4.284	MN	5,467	48,000	03/10/2017	05/20/2045
74834L-AZ-3	QUEST DIAGNOSTICS INC	1,2			2.B FE	951,610	.95,5410	955,410	1,000,000	976,957	.0	6,144	.0	.0	3.450	4.180	JD	2,875	34,500	07/26/2018	06/01/2026
75144*-AC-3	RAMCO-GERSHENSON PROPERTIES TRUST				2.C FE	1,000,000	.95,6153	956,153	1,000,000	1,000,000	.0	.0	.0	.0	4.270	4.269	JD	474	22,350	06/27/2013	06/27/2025
75281A-AS-8	RANGE RESOURCES CORP	1,2			3.B FE	529,500	.94,9900	569,940	600,000	566,768	.0	12,349	.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	.97,3940	292,182	300,000	299,838	.0	35	.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	.97,3940	973,940	1,000,000	1,003,724	.0	(961)	.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.B FE	468,350	.95,6330	454,257	475,000	473,475	.0	730	.0	.0	4.000	4.172	JD	844	19,200	11/18/2014	12/15/2024
77340R-AM-9	ROOKIES EXPRESS PIPELINE LLC				3.A FE	1,449,363	.83,9590	1,133,447	1,350,000	1,440,514	.0	(2,876)	.0	.0	6.875	6.233	AO	19,594	92,813	11/12/2019	04/15/2040
776743-AD-8	ROPER TECHNOLOGIES INC	1,2			2.A FE	964,530	.95,9140	959,140	1,000,000	981,260	.0	4,253	.0	.0	3.800	4.320	JD	1,689	38,000	10/17/2018	12/15/2026
78442F-AZ-1	NAVIENT CORP				3.C FE	516,000	.71,2380	427,428	600,000	528,831	.0	4,347	.0	.0	5.625	7.248	FA	14,063	33,750	10/24/2019	08/01/2033

ANNUAL STATEMENT FOR THE YEAR 2022 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	Code	Rating	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 (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	
808513-AQ-8	CHARLES SCHWAB CORP/THE			1,2	1.F FE	1,428,225	.94	900	1,500,000	1,461,592	.0	.8	323	.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	.84	550	1,400,000	1,400,722	.0	(18)	.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	.86	2430	750,000	788,380	.0	(1,309)	.0	.0	.4	750	4.347	MS	10,490	35,625	03/03/2017	03/15/2042
832696-AM-0	J M SMUCKER CO/THE			1,2	2.B FE	911,570	.89	7650	1,000,000	927,364	.0	4,211	.0	.0	.4	250	5.054	MS	12,514	42,500	12/13/2018	03/15/2035
842400-GG-2	SOUTHERN CALIFORNIA EDISON CO			1,2	2.A FE	749,475	.78	4530	750,000	749,502	.0	.11	.0	.0	.4	000	4.004	AO	7,500	30,000	03/21/2017	04/01/2047
8426EP-AB-4	SOUTHERN CO GAS CAPITAL CORP			1,2	2.A FE	249,558	.75	4560	250,000	249,618	.0	.9	.0	.0	.3	950	3.960	AO	2,469	9,875	09/08/2016	10/01/2046
844030-AA-4	SOUTHERN UNION CO			1,2	2.C FE	1,168,760	.100	9680	1,000,000	1,032,408	.0	(28,613)	.0	.0	.7	600	4.496	FA	31,667	76,000	10/05/2017	02/01/2024
85172F-AR-0	ONEMAIN FINANCE CORP			1,2	3.B FE	500,000	.81	7900	500,000	500,000	.0	.0	.0	.0	.5	375	5.374	MN	3,434	26,875	11/05/2019	11/15/2029
85208N-AD-2	SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM			1,2	2.A FE	563,203	.98	8600	562,500	562,761	.0	(111)	.0	.0	.4	738	4.716	MJSD	814	26,657	08/29/2018	03/20/2025
85253F-AB-7	STAG INDUSTRIAL INC			1,2	2.C	750,000	.95	6346	750,000	750,000	.0	.0	.0	.0	.4	980	4.980	JJ	9,338	37,350	07/01/2014	07/01/2026
855244-AK-5	STARBUCKS CORP			1,2	2.A FE	892,240	.92	7640	1,000,000	946,524	.0	14,116	.0	.0	.2	450	4.126	JD	1,089	24,500	11/26/2018	06/15/2026
857473-AE-2	STATE STREET CORP		SD	1,2	1.F FE	249,853	.107	9460	250,000	249,958	.0	.7	.0	.0	.7	350	7.354	JD	817	18,375	06/19/1996	06/15/2026
857473-AE-2	STATE STREET CORP			1,2	1.F FE	749,558	.107	9460	750,000	749,873	.0	.21	.0	.0	.7	350	7.354	JD	2,450	55,125	06/19/1996	06/15/2026
863667-AJ-0	STRYKER CORP			1,2	2.A FE	1,288,795	.88	4250	1,222,000	1,280,950	.0	(1,513)	.0	.0	.4	625	4.290	MS	16,641	56,518	04/17/2017	03/15/2046
867914-AH-6	TRUIST FINANCIAL CORP			1,2	1.G FE	1,119,480	.102	4110	1,000,000	1,054,320	.0	(16,000)	.0	.0	.6	000	4.126	FA	22,667	60,000	08/22/2018	02/15/2026
871829-BJ-5	SYSCO CORP			1,2	2.B FE	1,497,165	.69	0400	1,500,000	1,497,297	.0	.60	.0	.0	.3	300	3.310	FA	18,700	49,500	02/11/2020	02/15/2050
875127-AW-2	TAMPA ELECTRIC CO			1,2	1.G FE	851,985	.102	6610	681,000	819,140	.0	(6,855)	.0	.0	.6	150	4.249	MN	5,352	41,882	10/05/2017	05/15/2037
875127-BC-5	TAMPA ELECTRIC CO			1,2	1.G FE	311,078	.83	3850	315,000	311,442	.0	.98	.0	.0	.4	350	4.432	MN	1,751	13,703	02/05/2019	05/15/2044
883556-BY-7	THERMO FISHER SCIENTIFIC INC			1,2	1.G FE	988,250	.87	6320	1,000,000	989,405	.0	242	.0	.0	.4	100	4.169	FA	15,489	41,000	08/10/2017	08/15/2047
887389-AK-0	TIMKEN CO/THE			1,2	2.B FE	998,350	.94	9250	1,000,000	998,893	.0	156	.0	.0	.4	500	4.521	JD	2,000	45,000	08/28/2018	12/15/2028
89147L-E8-5	TORTOISE ENERGY INFRASTRUCTURE CORP			1,2	1.A FE	48,400	.99	2533	48,400	48,400	.0	.0	.0	.0	.4	390	4.388	MS	555	2,125	09/27/2013	09/27/2023
89147L-F8-2	TORTOISE ENERGY INFRASTRUCTURE CORP			1,2	1.A FE	322,667	.98	7645	322,667	322,667	.0	.0	.0	.0	.4	160	4.160	JJ	5,928	13,423	01/22/2014	01/22/2024
89566E-AH-1	TRI-STATE GENERATION AND TRANSMISSION AS			1,2	1.G FE	1,694,318	.79	0820	1,350,000	1,669,620	.0	(10,358)	.0	.0	.4	700	3.165	MN	10,575	63,450	07/21/2020	11/01/2044
898813-AM-2	TUCSON ELECTRIC POWER CO			1,2	1.G FE	1,154,730	.86	9900	1,000,000	1,134,821	.0	(4,106)	.0	.0	.5	000	4.033	MS	14,722	50,000	09/26/2017	03/15/2044
907818-EJ-3	UNION PACIFIC CORP			1,2	1.G FE	247,260	.82	2360	250,000	247,576	.0	.61	.0	.0	.4	050	4.115	MS	3,375	10,125	03/16/2017	03/01/2046
913017-BP-3	RAYTHEON TECHNOLOGIES CORP			1,2	2.A FE	645,538	.107	0620	500,000	617,024	.0	(5,309)	.0	.0	.6	125	4.077	JJ	14,122	30,625	02/17/2017	07/15/2038
91913Y-AL-4	VALERO ENERGY CORP			1,2	2.B FE	588,490	.106	8610	500,000	570,788	.0	(3,215)	.0	.0	.6	625	5.218	JD	1,472	33,125	09/07/2016	06/15/2037
920253-AE-1	VALMONT INDUSTRIES INC			1,2	2.C FE	1,523,895	.85	3090	1,500,000	1,523,061	.0	(295)	.0	.0	.5	250	5.150	AO	19,688	78,750	01/13/2020	10/01/2054
922776-AH-2	VENTAS REALTY LP			1,2	2.A FE	401,833	.97	0940	405,000	403,933	.0	.321	.0	.0	.4	125	4.218	JJ	7,703	16,706	07/09/2015	01/15/2026
92343V-AK-8	VERIZON COMMUNICATIONS INC			1,2	2.A FE	1,675,310	.90	2680	1,500,000	1,653,761	.0	(3,762)	.0	.0	.4	862	4.175	FA	26,336	72,930	08/24/2016	08/21/2046
92343V-DY-7	VERIZON COMMUNICATIONS INC			1,2	2.A FE	709,680	.97	5340	715,000	712,451	.0	.535	.0	.0	.4	125	4.217	MS	8,602	29,494	03/13/2017	03/16/2027
928563-AC-9	VMIWIRE INC			1,2	2.C FE	747,480	.93	4690	750,000	748,680	.0	.249	.0	.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			1,2	2.A FE	997,580	.98	4520	1,000,000	998,862	.0	.346	.0	.0	.4	625	4.666	MN	6,167	46,260	11/07/2018	11/13/2025
929160-AV-1	VULCAN MATERIALS CO			1,2	2.B FE	1,295,112	.83	5390	1,300,000	1,295,572	.0	.97	.0	.0	.4	500	4.523	JD	2,600	58,500	06/12/2017	06/15/2047
92936U-AA-7	WP CAREY INC			1,2	2.B FE	398,556	.99	1460	400,000	399,763	.0	.160	.0	.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			1,2	2.B	961,784	.95	6622	961,784	961,784	.0	.0	.0	.0	.5	540	5.540	MON	53,282	53,282	12/13/2010	11/15/2035
931427-AC-2	WALGREENS BOOTS ALLIANCE INC			1,2	2.B FE	531,395	.84	1860	500,000	529,150	.0	(811)	.0	.0	.4	800	4.377	MN	2,867	24,000	02/06/2020	11/18/2044
931427-AR-9	WALGREENS BOOTS ALLIANCE INC			1,2	2.B FE	1,042,330	.79	7930	1,000,000	1,039,804	.0	(995)	.0	.0	.4	650	4.373	JD	3,875	46,500	05/21/2020	06/01/2046
949746-JM-4	WELLS FARGO & CO			1,2	2.A FE	1,161,058	.97	6010	1,000,000	1,120,931	.0	(7,590)	.0	.0	.5	375	4.097	FA	53,750	53,750	03/03/2017	02/07/2035
94974B-FY-1	WELLS FARGO & CO			1,2	2.B FE	253,153	.96	9040	250,000	251,272	.0	(343)	.0	.0	.4	100	3.939	JD	797	10,250	12/12/2016	06/03/2026
94974B-GT-1	WELLS FARGO & CO			1,2	2.B FE	527,170	.80	3880	500,000	523,775	.0	(596)	.0	.0	.4	400	4.083	JD	1,039	22,000	08/10/2016	06/14/2046
94974B-GU-8	WELLS FARGO & CO			1,2	2.B FE	129,715	.84	2720	150,000	149,744	.0	.6	.0	.0	.4	750	4.762	JD	7,125	7,125	12/01/2016	12/07/2046
95709T-AH-3	EVERGY KANSAS CENTRAL INC			1,2	1.F FE	1,715,565	.83	5270	1,500,000	1,702,656	.0	(7,865)	.0	.0	.4	125	3.161	MS	20,625	61,875	04/30/2021	03/01/2042
958667-AA-5	WESTERN MIDSTREAM OPERATING LP			1,2	3.A FE	1,248,263	.81	4810	1,250,000	1,250,000	.0	1,736	.0	.0	.5	500	6.510	FA	28,646	76,563	01/13/2020	02/01/2050
963320-AV-8	WHIRLPOOL CORP			1,2	2.B FE	826,282	.77	8210	781,000	823,169	.0	(1,089)	.0	.0	.4	500	4.133	JD	2,929	35,145	01/06/2020	06/01/2046

ANNUAL STATEMENT FOR THE YEAR 2022 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
96332H-CG-2	WHIRLPOOL CORP				2.B FE	807,271	.87	807,271	720,000	796,364	.0	(2,328)	.0	.0	.5150	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	.84	1,336,543	1,300,000	1,334,361	.0	(732)	.0	.0	.4850	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	.77	1,273,764	1,335,000	1,279,346	.0	1,497	.0	.0	.4100	4.399	AO	11,555	54,735	01/09/2019	10/15/2044
98310W-AM-0	TRAVEL + LEISURE CO				3.C FE	214,927	.98	214,927	215,000	214,955	.0	.5	.0	.0	.6600	6.603	AO	3,548	14,190	09/10/2015	10/01/2025
98419M-AK-6	XYLEM INC/NY				2.B FE	98,957	.83	98,957	100,000	99,080	.0	.21	.0	.0	.4375	4.438	MM	729	4,375	10/03/2016	11/01/2046
98956P-AH-5	ZIMMER BIOMET HOLDINGS INC				2.B FE	1,244,338	.79	1,244,338	1,250,000	1,244,992	.0	124	.0	.0	.4450	4.478	FA	21,014	55,625	04/17/2017	08/15/2045
G26156-AC-8	DCC TREAS IRELAND 2013 4.19 25APR25				2.B	1,000,000	.96	967,697	1,000,000	1,000,000	.0	.0	.0	.0	.4190	4.189	AO	7,682	41,900	04/25/2013	04/25/2025
91324P-AR-3	UNITEDHEALTH GROUP INC				1.F FE	309,840	1.05	867,668	250,000	295,799	.0	(2,589)	.0	.0	.5800	4.000	MS	4,269	14,500	01/09/2017	03/15/2036
91324P-CQ-3	UNITEDHEALTH GROUP INC				1.F FE	162,237	.97	309,840	150,000	159,201	.0	(556)	.0	.0	.4625	3.998	JJ	3,199	6,938	12/20/2016	07/15/2035
91324P-CZ-3	UNITEDHEALTH GROUP INC				1.F FE	499,050	.86	682,200	500,000	499,146	.0	.19	.0	.0	.4250	4.261	AO	4,486	21,250	03/08/2017	04/15/2047
01626P-AG-1	ALIMENTATION COUCHE-TARD INC				2.B FE	1,022,260	.79	1,022,260	1,000,000	1,019,956	.0	(462)	.0	.0	.4500	4.365	JJ	19,375	45,000	07/26/2017	07/26/2047
0778FP-AB-5	BELL TELEPHONE CO OF CANADA OR BELL CANA				2.A FE	1,023,580	.81	736,360	1,000,000	1,022,121	.0	(464)	.0	.0	.4300	4.160	JJ	18,156	43,000	05/28/2019	07/29/2049
112585-AH-7	BROOKFIELD CORP				1.G FE	500,000	.97	818,000	500,000	500,000	.0	.0	.0	.0	.4000	4.000	AO	9,222	20,000	01/12/2015	01/15/2025
559222-AR-5	MAGNA INTERNATIONAL INC				1.G FE	398,440	.97	722,000	400,000	399,493	.0	163	.0	.0	.4150	4.197	AO	4,150	16,600	09/16/2015	10/01/2025
59151K-AL-2	METHANEX CORP				3.A FE	1,259,225	.88	720,000	1,250,000	1,256,702	.0	(809)	.0	.0	.5250	5.155	JD	2,917	65,625	10/16/2019	12/15/2029
65334H-AG-7	CNOOC PETROLEUM NORTH AMERICA ULC				1.E FE	971,333	1.02	563,000	750,000	928,298	.0	(8,897)	.0	.0	.6400	4.182	MM	6,133	48,000	09/20/2017	05/15/2037
775109-AX-9	ROGERS COMMUNICATIONS INC				2.A FE	1,049,270	.81	435,000	1,000,000	1,044,400	.0	(1,432)	.0	.0	.4500	4.167	MS	13,250	45,000	05/29/2019	03/15/2043
780082-AD-5	ROYAL BANK OF CANADA				1.G FE	454,026	.98	768,000	455,000	454,642	.0	101	.0	.0	.4650	4.677	JJ	9,051	21,158	01/22/2016	01/27/2026
878742-AW-5	TECK RESOURCES LTD				2.C FE	1,496,220	.98	555,000	1,350,000	1,483,230	.0	(4,288)	.0	.0	.6250	5.388	JJ	38,906	84,375	11/12/2019	07/15/2041
884903-BP-9	THOMSON REUTERS CORP				2.B FE	1,541,039	.92	1,410,000	1,264,000	1,518,718	.0	(7,800)	.0	.0	.5650	4.173	MM	7,538	71,416	01/06/2020	11/23/2043
89352H-AD-1	TRANSCANADA PIPELINES LTD				2.A FE	634,705	1.02	388,000	500,000	605,980	.0	(5,060)	.0	.0	.6200	4.254	AO	6,544	31,000	08/24/2016	10/15/2037
98417E-AR-1	GLENCORE FINANCE CANADA LTD				2.A FE	1,344,950	.90	286,000	1,250,000	1,337,196	.0	(2,535)	.0	.0	.5550	4.991	AO	12,719	69,375	10/23/2019	10/25/2042
00774M-AB-1	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB				2.C FE	991,021	.90	559,000	1,075,000	1,028,021	.0	9,037	.0	.0	.3650	4.727	JJ	17,439	39,238	07/24/2018	07/21/2027
034863-AR-1	ANGLO AMERICAN CAPITAL PLC				2.A FE	1,054,170	.96	723,000	1,000,000	1,026,734	.0	(5,630)	.0	.0	.4750	4.061	AO	10,688	47,500	09/12/2017	04/16/2027
055450-AH-3	BHP BILLITON FINANCE USA LTD				1.F FE	2,000,000	1.04	506,000	2,000,000	2,000,000	.0	.0	.0	.0	.6420	6.419	MS	42,800	128,400	03/07/1996	03/01/2026
06738E-AJ-4	BARCLAYS PLC				2.B FE	577,695	.90	075,000	500,000	567,804	.0	(1,744)	.0	.0	.5250	4.306	FA	9,771	26,250	08/24/2016	08/17/2045
111021-AM-3	BRITISH TELECOMMUNICATIONS PLC				2.B FE	1,000,620	.99	133,000	1,000,000	1,000,094	.0	(130)	.0	.0	.4500	4.486	JD	3,375	45,000	11/30/2018	12/04/2023
21684A-AC-0	COOPERATIVE RABOBANK UA				2.A FE	748,860	.97	694,000	750,000	749,638	.0	120	.0	.0	.4375	4.393	FA	13,398	32,813	07/28/2015	08/04/2025
21987B-BA-5	CORP NACIONAL DEL COBRE DE CHILE				1.G FE	1,432,335	.74	998,000	1,500,000	1,436,014	.0	1,300	.0	.0	.3700	3.958	JJ	23,279	55,500	01/07/2020	01/30/2050
251566-AC-3	DEUTSCHE TELEKOM AG				2.A FE	1,484,010	.72	151,000	1,500,000	1,484,897	.0	321	.0	.0	.3625	3.684	JJ	24,167	54,375	01/13/2020	01/21/2050
268317-AQ-7	ELECTRICITE DE FRANCE SA				2.B FE	1,126,470	.80	832,000	1,000,000	1,112,574	.0	(3,019)	.0	.0	.4950	4.169	AO	10,725	49,500	01/03/2018	10/13/2045
36164Q-NA-2	GE CAPITAL INTERNATIONAL FUNDING CO UNLI				2.B FE	794,655	.92	485,000	750,000	784,400	.0	(1,995)	.0	.0	.4418	3.964	MM	4,234	33,135	02/22/2017	11/15/2035
404280-AM-1	HSBC HOLDINGS PLC				1.G FE	1,341,330	1.04	815,000	1,000,000	1,285,146	.0	(9,893)	.0	.0	.6100	3.954	JJ	28,297	61,000	10/21/2016	01/14/2042
456829-AA-8	INFRAESTRUCTURA ENERGETICA NOVA SAPI DE				2.C FE	492,715	.89	250,000	500,000	496,009	.0	703	.0	.0	.3750	3.926	JJ	8,698	19,250	12/07/2017	01/14/2028
478375-AN-8	JOHNSON CONTROLS INTERNATIONAL PLC				2.B FE	1,275,571	.83	578,000	1,160,000	1,272,869	.0	(961)	.0	.0	.4950	4.433	JJ	28,551	57,420	01/15/2020	07/02/2064
478375-AR-9	JOHNSON CONTROLS INTERNATIONAL PLC				2.B FE	81,471	.97	210,000	82,000	81,796	.0	59	.0	.0	.3900	3.984	FA	1,217	3,198	12/28/2016	02/14/2026
478375-AU-2	JOHNSON CONTROLS INTERNATIONAL PLC				2.B FE	108,997	.82	792,000	110,000	109,099	.0	20	.0	.0	.4500	4.556	FA	1,870	4,950	02/02/2017	02/15/2047
552081-AM-3	LYONDELBASELL INDUSTRIES NV				2.B FE	1,629,900	.78	374,000	1,500,000	1,624,550	.0	(1,878)	.0	.0	.4625	4.151	FA	24,089	69,375	01/15/2020	02/26/2055
606822-AV-6	MTSUSHI UFJ FINANCIAL GROUP INC				1.G FE	992,480	.95	159,000	1,000,000	951,590	.0	749	.0	.0	.3961	4.056	MS	13,993	39,610	07/17/2018	03/02/2028
63254A-AS-7	NATIONAL AUSTRALIA BANK LTD/NEW YORK				1.D FE	1,340,385	.92	220,000	1,500,000	1,421,081	.0	20,363	.0	.0	.2500	4.116	JJ	17,604	37,500	10/05/2018	07/12/2026
63859W-AE-9	NATIONWIDE BUILDING SOCIETY				2.A FE	945,400	.91	090,000	1,000,000	972,075	.0	6,719	.0	.0	.4000	4.831	MS	11,889	40,000	09/12/2018	09/14/2026
654902-AC-9	NOKIA OYJ				3.A FE	572,810	.94	916,000	500,000	565,498	.0	(2,440)	.0	.0	.6625	5.408	MM	4,233	33,125	10/31/2019	05/15/2039
714264-AK-4	PERNOD RICARD SA				2.A FE	594,455	.99	891,000	500,000	580,874	.0	(2,714)	.0	.0	.5500	4.252	JJ	12,681	27,500	06/30/2017	01/15/2042
822582-AN-2	SHELL INTERNATIONAL FINANCE BV				1.E FE	629,730	1.02	490,000	500,000	605,333	.0	(4,255)	.0	.0	.5500	3.820	MS	7,333	27,500	08/30/2016	03/25/2040
822582-AY-8	SHELL INTERNATIONAL FINANCE BV				1.D FE	656,244	.90	622,000	600,000	648,828	.0	(1,508)	.0	.0	.4550	3.968	FA	10,541	27,300	08/25/2017	08/12/2043

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	8 Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	12 Change in Book/Adjusted Carrying Value				13 Interest					14 Dates	
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 R a t e U s e d t o O b t a i n F a i r V a l u e	9 F a i r V a l u e			12 U n r e a l i z e d V a l u e I n c r e a s e/ (D e c r e a s e)	13 C u r r e n t Y e a r s (A m o r t i z a t i o n) A c c r e t i o n	14 C u r r e n t Y e a r s O t h e r T h a n T e m p o r a r y I m p a i r m e n t R e c o g n i z e d	15 T o t a l F o r e i g n E x c h a n g e i n B o o k/ A d j u s t e d C a r r y i n g V a l u e	16 R a t e o f	17 E f f e c t i v e R a t e o f	18 W h e n P a i d	19 A d m i t t e d A m o u n t D u e a n d A c c r u e d	20 A m o u n t R e c e i v e d D u r i n g Y e a r	21 A c q u i r e d	22 S t a t e d C o n t r a c t u r a l M a t u r i t y D a t e
82620K-AT-0	SIEMENS FINANCIERINGSMATSCHAPPIJ NV	D			1.E FE	995,244	87,3540	873,540	1,000,000	995,710	0	99	0	0	4.200	4.228	MS	12,250	42,000	03/08/2017	03/16/2047
87938W-AT-0	TELEFONICA EMISIONES SA	D			2.C FE	965,710	95,0120	950,120	1,000,000	981,363	0	3,940	0	0	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	99,4390	497,195	500,000	500,000	0	0	0	0	7.125	7.122	JJ	14,943	35,625	09/14/2020	01/31/2025
92936M-AE-7	WPP FINANCE 2010	D			2.B FE	1,209,880	83,1610	831,610	1,000,000	1,202,525	0	(5,999)	0	0	5.625	4.163	MN	7,188	56,250	10/06/2021	11/15/2043
961214-DK-6	WESTPAC BANKING CORP	D			1.D FE	1,429,110	94,2150	1,413,225	1,500,000	1,461,854	0	8,198	0	0	3.350	4.015	MS	15,773	50,250	09/25/2018	03/08/2027
60646#-AN-9	ASSOCIATED BRITISH FOODS PLC 3.92 29MAR2	D			1.F	750,000	98,3674	737,755	750,000	750,000	0	0	0	0	3.920	3.919	MS	7,513	29,400	03/29/2012	03/29/2024
N7891*-AB-8	AVR-AFVALVERWERKING B 4.32 10DEC24	D			2.A PL	1,000,000	97,3796	973,796	1,000,000	1,000,000	0	0	0	0	4.320	4.320	JD	21,720	21,600	12/10/2014	12/10/2024
101999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					284,238,812	XXX	243,044,715	271,329,360	282,827,484	0	(319,792)	0	0	XXX	XXX	XXX	3,304,633	12,768,553	XXX	XXX
12648A-BB-5	CSNIC TRUST 2014-IVR1			4	1.A	645,968	90,6200	592,458	653,783	652,639	0	753	0	0	3.594	3.634	MON	1,958	23,545	01/09/2018	11/01/2043
17323T-AF-7	CITIGROUP MORTGAGE LOAN TRUST 2015-PP2			4	1.A	737,110	94,2080	674,650	716,128	721,251	0	(2,439)	0	0	4.250	4.003	MON	2,536	30,435	12/12/2017	01/01/2053
102999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					1,383,078	XXX	1,267,108	1,369,911	1,373,890	0	(1,686)	0	0	XXX	XXX	XXX	4,494	53,980	XXX	XXX
12508G-AX-4	CCUBS COMMERCIAL MORTGAGE TRUST 2017-C1				1.A	984,258	89,3850	893,850	1,000,000	990,830	0	1,680	0	0	3.907	4.117	MON	3,256	39,070	10/26/2018	11/01/2050
12531Y-AU-2	CFORE COMMERCIAL MORTGAGE TRUST 2016-C4				1.A	1,458,457	91,7670	1,376,505	1,500,000	1,480,347	0	5,742	0	0	3.691	4.138	MON	4,614	55,365	11/30/2018	05/01/2058
12630D-AV-6	COMM 2014-CR14 MORTGAGE TRUST				1.A	72,746	98,9800	69,907	70,628	70,628	0	0	0	0	3.147	3.147	MON	185	2,223	01/09/2014	02/01/2047
17326D-AH-5	CITIGROUP COMMERCIAL MORTGAGE TRUST 2017				1.F	1,004,294	84,3220	843,220	1,000,000	1,002,195	0	(404)	0	0	4.263	4.272	MON	3,552	43,230	09/18/2017	09/01/2050
23312V-AH-9	DBJPM 2016-C3 MORTGAGE TRUST				1.A	1,486,929	88,3010	1,413,699	1,601,000	1,543,759	0	14,834	0	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	94,8050	1,422,075	1,500,000	1,479,815	0	7,378	0	0	3.779	4.396	MON	4,724	57,497	09/18/2018	10/01/2048
30294D-AN-3	FREMIF 2016-K52 MORTGAGE TRUST				1.A	1,464,785	94,5210	1,417,815	1,500,000	1,484,611	0	5,205	0	0	3.929	4.380	MON	4,912	59,762	11/14/2018	01/01/2049
30296A-AS-6	FREMIF 2017-K61 MORTGAGE TRUST				1.A	1,421,602	92,3060	1,384,590	1,500,000	1,455,686	0	10,271	0	0	3.694	4.577	MON	4,618	56,139	10/18/2018	12/01/2049
30297H-AG-6	FREMIF 2018-K081 MORTGAGE TRUST				1.A	1,455,750	91,4410	1,371,615	1,500,000	1,472,198	0	4,293	0	0	4.173	4.605	MON	5,216	63,471	10/03/2018	09/01/2051
30297L-AE-2	FREMIF 2018-K082 MORTGAGE TRUST				1.A	1,425,171	91,7530	1,376,295	1,500,000	1,452,611	0	7,152	0	0	4.133	4.828	MON	5,166	62,832	10/24/2018	09/01/2028
30302X-AE-9	FREMIF 2017-K056 MORTGAGE TRUST				1.A	988,125	93,2200	932,200	1,000,000	993,321	0	1,422	0	0	4.077	4.306	MON	3,398	41,339	07/24/2018	07/01/2050
30307N-AS-5	FREMIF 2018-K732 MORTGAGE TRUST				1.A	730,250	95,2140	714,105	750,000	745,871	0	1,769	0	0	4.052	4.367	MON	2,532	30,837	06/20/2018	05/01/2025
30307R-AE-7	FREMIF 2018-K80 MORTGAGE TRUST				1.A	977,609	91,7420	917,420	1,000,000	985,957	0	2,222	0	0	4.231	4.580	MON	3,526	42,903	09/13/2018	08/01/2050
30307T-AG-8	FREMIF 2018-K72 MORTGAGE TRUST				1.A	1,251,836	92,4420	1,201,746	1,300,000	1,270,946	0	5,186	0	0	3.994	4.554	MON	4,327	52,589	10/05/2018	12/01/2050
35708Q-AU-7	FREMIF 2017-K66 MORTGAGE TRUST				1.A	982,305	92,7610	927,610	1,000,000	993,868	0	1,269	0	0	4.038	4.248	MON	3,365	40,943	05/23/2018	07/01/2027
35708W-AS-9	FREMIF 2017-K71 MORTGAGE TRUST				1.A	1,424,648	90,6540	1,359,810	1,500,000	1,454,772	0	8,246	0	0	3.752	4.505	MON	4,690	57,091	10/11/2018	11/01/2050
35708Y-AS-5	FREMIF 2018-K733 MORTGAGE TRUST				1.A	967,930	90,8660	908,660	1,000,000	967,788	0	3,386	0	0	3.854	4.337	MON	3,212	39,086	08/21/2018	02/01/2051
465968-AJ-4	JPMCC COMMERCIAL MORTGAGE SECURITIES TRU				1.A	1,434,551	88,8940	1,333,410	1,500,000	1,462,915	0	7,312	0	0	3.697	4.303	MON	4,622	55,458	11/07/2018	09/01/2050
46644F-AJ-0	JPMBB COMMERCIAL MORTGAGE SECURITIES TRU				1.A	1,013,594	91,6930	916,930	1,000,000	1,004,427	0	(1,925)	0	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	90,1310	1,081,572	1,200,000	1,177,821	0	4,270	0	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	92,5160	1,248,966	1,350,000	1,380,393	0	(9,689)	0	0	4.499	3.746	MON	5,061	61,607	11/08/2017	12/01/2047
94989J-BB-1	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20				1.A	988,438	93,9950	939,950	1,000,000	994,722	0	2,194	0	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	94,1900	941,900	1,000,000	1,001,350	0	(503)	0	0	4.067	4.010	MON	3,289	40,670	11/29/2018	09/01/2058
94989T-BB-9	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20				1.A	1,513,242	93,8570	1,407,855	1,500,000	1,505,652	0	(1,967)	0	0	4.207	4.058	MON	5,259	63,105	11/20/2018	09/01/2058
103999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					28,095,670	XXX	26,401,705	28,771,628	28,385,483	0	79,343	0	0	XXX	XXX	XXX	93,943	1,137,033	XXX	XXX
11043H-AA-6	BRITISH AIRWAYS 2018-1 CLASS A PASS THRO				2.B FE	1,078,238	82,4683	894,921	1,085,169	1,078,655	0	606	0	0	4.125	4.208	MJSD	1,368	44,763	09/18/2018	09/20/2031
233046-AF-8	DB MASTER FINANCE LLC				2.B FE	952,500	90,8460	865,308	952,500	952,500	0	0	0	0	4.030	4.030	FMAN	4,372	38,386	09/14/2017	11/20/2047
25755T-AH-3	DOMINO'S PIZZA MASTER ISSUER LLC				2.A FE	952,500	91,5960	872,452	952,500	952,500	0	0	0	0	4.118	4.118	JAJO	7,191	39,224	06/12/2017	07/25/2047
61946G-AB-9	MOSAIC SOLAR LOANS 2017-2 LLC				2.A FE	582,958	93,0590	542,624	583,096	583,032	0	21	0	0	4.770	4.773	MON	850	27,814	10/17/2017	06/22/2043
63939X-AD-3	NAVIENT PRIVATE EDUCATION LOAN TRUST 201				1.C FE	999,927	93,2370	932,370	1,000,000	999,945	0	14	0	0	3.910	3.912	MON	1,738	39,100	10/12/2017	12/16/2058
88607A-AB-5	THUNDERBOLT III AIRCRAFT LEASE LTD	D			4.B FE	419,690	50,9810	220,628	432,766	425,583	0	2,212	0	0	4.750	5.336	MON	914	20,556	10/31/2019	11/15/2039

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	8 Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Design	5 Bond Char			8 Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization) Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
970630-AA-0	WILLIS ENGINE STRUCTURED TRUST III				2.B FE	711,211	87,0030	619,302	711,817	711,535	0	70	0	0	4.690	4.702	MON	1,484	33,384	07/28/2017	08/15/2042
08180E-AH-4	BENEFIT STREET PARTNERS CLO III LTD	D	2		2.C FE	1,000,000	94,0505	940,505	1,000,000	1,000,000	0	0	0	8.143	8.435	JAJU	16,511	50,124	07/05/2017	07/20/2029	
09203W-AQ-8	BLACK DIAMOND CLO 2016-1 LTD	D			1.C FE	997,250	95.4380	954,380	1,000,000	998,802	0	1,178	0	6.077	6.328	JAJU	11,310	28,867	07/22/2021	04/26/2031	
39809B-AA-4	GREYWOLF CLO VII LTD	D			3.C FE	4,199,850	86.4988	3,892,447	4,500,000	4,322,878	0	28,654	0	10.153	11.368	JAJU	92,649	318,178	09/19/2019	10/20/2031	
59111R-AA-0	METAL 2017-1 LLC	D			5.B FE	537,389	51.5580	277,067	537,389	537,388	0	0	0	4.581	4.581	MON	1,094	24,684	10/30/2017	10/15/2042	
70016T-AA-9	PARK AVENUE INSTITUTIONAL ADVISERS CLO L	D			3.C FE	4,297,500	80.5091	3,622,908	4,500,000	4,424,278	0	15,346	0	10.393	11.071	JAJU	94,832	347,088	09/24/2018	10/20/2031	
80349B-BK-2	SARATOGA INVESTMENT CORP CLO 2013-1 LTD	D			1.F FE	1,996,000	93.9797	1,879,593	2,000,000	1,999,242	0	2,789	0	6.643	6.961	JAJU	26,939	69,832	05/28/2021	04/20/2033	
88606W-AA-0	THUNDERBOLT AIRCRAFT LEASE LTD	D			2.B FE	752,626	85.0710	640,294	752,658	752,653	0	4	0	4.212	4.212	MON	1,409	31,702	04/25/2017	05/17/2032	
88606W-AB-8	THUNDERBOLT AIRCRAFT LEASE LTD	D			4.B FE	649,649	71.5800	460,486	643,317	644,267	0	(855)	0	5.750	5.616	MON	1,644	36,991	07/12/2017	05/17/2032	
94949J-AG-0	WELLFLEET CLO 2018-2 LTD	D			2.C FE	2,431,250	89.0538	2,226,345	2,500,000	2,490,775	0	4,825	0	7.443	7.828	JAJU	37,730	107,567	09/23/2019	10/20/2031	
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						22,556,538	XXX	19,841,630	23,151,212	22,874,033	0	54,864	0	0	XXX	XXX	XXX	302,035	1,258,260	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						336,274,098	XXX	290,555,158	324,622,111	335,460,890	0	(187,271)	0	0	XXX	XXX	XXX	3,705,105	15,217,826	XXX	XXX
20035A-AA-2	COMED FINANCING III				2.B FE	531,875	98.5910	492,955	500,000	524,660	0	(1,743)	0	6.350	5.704	MS	9,349	31,750	06/06/2018	03/15/2033	
29379V-BN-2	ENTERPRISE PRODUCTS OPERATING LLC		2		2.C FE	935,500	80.5750	805,750	1,000,000	936,181	0	174	0	5.250	5.627	FA	19,688	52,500	10/02/2018	08/16/2077	
29379V-BN-2	ENTERPRISE PRODUCTS OPERATING LLC		2		2.C FE	505,625	80.5750	402,875	500,000	503,659	0	(691)	0	5.250	5.069	FA	9,844	26,250	01/06/2020	08/16/2077	
37247D-AG-1	GENWORTH HOLDINGS INC		1		4.C FE	453,690	62.5000	284,375	455,000	454,013	0	38	0	6.609	6.631	FMAN	3,926	15,008	11/07/2006	11/15/2036	
55336V-AU-4	MPLX LP		2		3.A FE	601,500	98.5000	591,000	600,000	600,000	0	(498)	0	6.875	6.787	JJ	15,583	41,250	10/01/2019	01/01/9999	
58551T-AA-5	MELLOM CAPITAL IV				2.A FE	946,000	80.5240	805,240	1,000,000	947,663	0	(1)	0	5.311	5.604	JAJU	1,770	40,885	01/02/2018	01/01/9999	
63743Z-MT-9	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1,2		2.A FE	1,017,500	92.7500	927,500	1,000,000	1,001,115	0	(3,449)	0	4.750	4.389	AO	8,049	47,500	06/07/2018	04/30/2043	
65339B-AV-2	NEXTERA ENERGY CAPITAL HOLDINGS INC		2		2.B FE	1,000,000	81.8180	818,180	1,000,000	1,000,000	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	87.6380	876,380	1,000,000	978,923	0	1	0	4.600	4.699	AO	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	86.4500	864,500	1,000,000	987,627	0	0	0	5.000	5.062	MN	8,333	50,000	05/30/2018	01/01/9999	
69352P-AC-7	PPL CAPITAL FUNDING INC		1		2.B FE	1,117,855	85.9500	1,073,516	1,249,000	1,120,955	0	797	0	7.395	8.263	MJSD	513	56,392	09/20/2019	03/30/2067	
726503-AE-5	PLAINS ALL AMERICAN PIPELINE LP				3.B FE	500,000	86.0000	430,000	500,000	500,000	0	0	0	8.716	8.715	JAJU	5,690	30,625	10/04/2017	01/01/9999	
91731K-AA-8	USB CAPITAL IX				2.A FE	1,021,500	78.7500	945,000	1,200,000	1,028,411	0	5	0	5.099	5.949	JAJU	13,258	42,681	04/18/2017	01/01/9999	
949746-RN-3	WELLS FARGO & CO		2		2.B FE	200,000	96.7550	193,510	200,000	200,000	0	0	0	5.875	5.875	JJ	522	11,750	01/15/2015	01/01/9999	
29250N-AS-4	ENBRIDGE INC		2		2.C FE	1,005,000	88.5710	885,710	1,000,000	1,003,185	0	(609)	0	5.500	5.419	JJ	25,361	55,000	09/20/2019	07/15/2077	
89356B-AB-4	TRANSCANADA TRUST		2		2.C FE	545,000	95.0590	475,295	500,000	521,094	0	(5,245)	0	5.875	4.596	FA	11,997	29,375	01/05/2018	08/15/2076	
65559C-AA-9	NORDEA BANK ABP		2		2.B FE	1,300,500	98.2060	1,178,472	1,200,000	1,254,155	0	(15,064)	0	6.625	5.091	JJ	20,979	79,500	10/01/2019	01/01/9999	
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						13,647,415	XXX	12,050,258	13,904,000	13,561,641	0	(26,285)	0	0	XXX	XXX	XXX	169,462	704,466	XXX	XXX
1309999999. Total - Hybrid Securities						13,647,415	XXX	12,050,258	13,904,000	13,561,641	0	(26,285)	0	0	XXX	XXX	XXX	169,462	704,466	XXX	XXX
1509999999. 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 YE	592,902	24.2300	436,140	0	436,140	0	(78,660)	0	0.000	0.000	N/A	0	24,763	0	10/02/2019	0
1619999999. Subtotal - Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO						592,902	XXX	436,140	0	436,140	(78,660)	0	0	0	XXX	XXX	XXX	0	24,763	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						332,858,829	XXX	283,606,461	318,563,360	331,010,637	0	(418,764)	0	0	XXX	XXX	XXX	3,882,322	14,812,196	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						1,959,114	XXX	1,828,018	1,953,568	1,957,662	0	(1,415)	0	0	XXX	XXX	XXX	6,115	73,440	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						38,192,690	XXX	30,811,686	28,771,628	33,277,305	0	(1,020,862)	0	0	XXX	XXX	XXX	204,933	2,533,751	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						22,556,538	XXX	19,841,630	23,151,212	22,874,033	0	54,864	0	0	XXX	XXX	XXX	302,035	1,258,260	XXX	XXX
2459999999. Total - SVO Identified Funds						592,902	XXX	436,140	0	436,140	(78,660)	0	0	0	XXX	XXX	XXX	0	24,763	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 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 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 (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
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					396,160,073	XXX	336,523,935	372,439,768	389,555,777	(78,660)	(1,386,177)	0	0	XXX	XXX	XXX	4,395,405	18,702,410	XXX	XXX

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

1A	1A ..\$	39,507,346	1B ..\$	3,721,724	1C ..\$	12,767,312	1D ..\$	17,104,723	1E ..\$	14,780,023	1F ..\$	35,766,769	1G ..\$	40,254,933
1B	2A ..\$	66,057,551	2B ..\$	85,083,237	2C ..\$	40,910,624								
1C	3A ..\$	12,428,258	3B ..\$	4,640,173	3C ..\$	12,096,047								
1D	4A ..\$	749,321	4B ..\$	2,063,998	4C ..\$	1,086,350								
1E	5A ..\$	0	5B ..\$	537,388	5C ..\$	0								
1F	6 ..\$	0												

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value				20	21			
		3	4					9	10		12	13	14	15	16	17	18			19	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/Adjusted Carrying Value				
190750-86-2	COBANK ACB			5,000,000	100.00	0.000	477,500	95.500	477,500	500,500	7,750	31,000	0	(74,750)	0	0	(74,750)	0	2.A FE	11/20/2014		
253868-85-5	DIGITAL REALTY TRUST INC			20,000,000	25.00	0.000	420,400	21.020	420,400	498,000	0	26,250	0	(100,400)	0	0	(100,400)	0	3.A FE	08/02/2017		
784096-20-6	SCE TRUST IV			12,000,000	25.00	0.000	217,200	18.100	217,200	300,000	0	16,125	0	(83,520)	0	0	(83,520)	0	3.A FE	08/17/2015		
90278W-30-3	UIRC-GSA INTERNATIONAL LLC			1,500,000	1,000.00	0.000	1,147,363	764.909	1,147,363	1,500,000	0	119,280	0	(384,132)	0	0	(384,132)	0	1.F PL	10/28/2019		
G16258-23-1	BROOKFIELD RENEWABLE PARTNERS LP		D	40,000,000	25.00	0.000	753,600	18.840	753,600	1,024,000	0	52,500	0	(297,200)	0	0	(297,200)	0	2.C FE	02/25/2020		
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							3,016,063	XXX	3,016,063	3,822,500	7,750	245,155	0	(940,002)	0	0	(940,002)	0	XXX	XXX		
842587-80-0	SOUTHERN CO/THE			30,000,000	25.00	0.000	750,000	19.640	589,200	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	20.170	403,400	500,000	6,500	26,000	0	0	0	0	0	0	2.C FE	09/27/2017		
4029999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							1,250,000	XXX	992,600	1,250,000	6,500	63,125	0	0	0	0	0	0	0	XXX	XXX	
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							4,266,063	XXX	4,008,663	5,072,500	14,250	308,280	0	(940,002)	0	0	(940,002)	0	0	0	XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total Preferred Stocks							4,266,063	XXX	4,008,663	5,072,500	14,250	308,280	0	(940,002)	0	0	(940,002)	0	0	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$1,147,363 1G ..\$0
 1B 2A ..\$477,500 2B ..\$0 2C ..\$2,003,600
 1C 3A ..\$637,600 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 2022 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	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 Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
		3 Code	4 For- eign			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			
25746U-10-9	DOMINION ENERGY INC			12,425.716	761,945	61.320	761,945	990,277	0	33,177	0	(214,219)	0	(214,219)	0	07/01/2017		
31338F-10-4	FEDERAL HOME LOAN BANK OF BOSTON	RF		2,713.000	271,300	100.000	271,300	271,300	0	6,267	0	0	0	0	0	04/07/2022		
91912E-10-5	VALE SA		C	28,953.000	491,332	16.970	491,332	447,830	1,372	39,582	0	249,667	164,256	85,411	0	11/27/2017		
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,524,577	XXX	1,524,577	1,709,407	1,372	79,026	0	35,448	164,256	(128,808)	0	XXX	XXX	
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					1,524,577	XXX	1,524,577	1,709,407	1,372	79,026	0	35,448	164,256	(128,808)	0	XXX	XXX	
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999999 - Total Common Stocks					1,524,577	XXX	1,524,577	1,709,407	1,372	79,026	0	35,448	164,256	(128,808)	0	XXX	XXX	
5999999999 - Total Preferred and Common Stocks					5,790,640	XXX	5,533,240	6,781,907	15,622	387,306	0	(904,554)	164,256	(1,068,810)	0	XXX	XXX	

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 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 2022 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
20030N-CM-1	COMCAST CORP		02/03/2022	UBS SECURITIES LLC		1,767,209	1,485,000	21,714
718547-AL-6	PHILLIPS 66 CO		05/06/2022	EXCHANGE OFFER		468,941	500,000	5,265
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,985,000	26,979
2509999997. Total - Bonds - Part 3						2,236,150	1,985,000	26,979
2509999998. Total - Bonds - Part 5						0	0	0
2509999999. Total - Bonds						2,236,150	1,985,000	26,979
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
31338#-10-4	FEDERAL HOME LOAN BANK OF BOSTON		04/07/2022	NON-BROKER TRADE, BO	2,358,000	235,800	XXX	0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							235,800	XXX
5989999997. Total - Common Stocks - Part 3							235,800	XXX
5989999998. Total - Common Stocks - Part 5							0	XXX
5989999999. Total - Common Stocks							235,800	XXX
5999999999. Total - Preferred and Common Stocks							235,800	XXX
6009999999 - Totals							2,471,950	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 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 II POOL		12/01/2022	PAYDOWN		149	149	146	148	0	1	0	1	0	149	0	0	0	4	07/01/2038				
0109999999 Subtotal - Bonds - U.S. Governments										149	149	146	148	0	1	0	0	0	4	XXX				
085209-AB-0	BERNIDA GOVERNMENT INTERNATIONAL BOND	D	08/15/2022	CALL 100.341186		225,768	225,000	225,000	225,000	0	0	0	0	0	225,000	0	0	0	11,164	01/03/2023				
085209-AC-8	BERNIDA GOVERNMENT INTERNATIONAL BOND	D	09/22/2022	CALL 100.5733902		1,045,984	1,040,000	1,040,000	1,040,000	0	0	0	0	0	1,040,000	0	0	0	62,916	02/06/2024				
0309999999 Subtotal - Bonds - All Other Governments										1,271,752	1,265,000	1,265,000	1,265,000	0	0	0	0	0	74,800	XXX				
108555-GF-4	VILLAGE OF BRIDGEVIEW IL		12/01/2022	CALL 100		255,000	255,000	255,000	255,000	0	0	0	0	0	255,000	0	0	0	12,903	12/01/2025				
219764-SX-6	CORONA-NORCO UNIFIED SCHOOL DISTRICT		07/05/2022	RBC CAPITAL MARKETS		751,560	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(248,440)	(248,440)	26,077	08/01/2044				
729212-UF-5	PLUM BORO SCHOOL DISTRICT/PA		05/31/2022	BARCLAYS CAPITAL FIX		825,210	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(174,790)	(174,790)	20,403	09/15/2036				
83412P-JB-9	SOLANO COUNTY COMMUNITY COLLEGE DISTRICT		07/13/2022	CTGRP GLBL MKTS INC/		1,131,195	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(368,805)	(368,805)	32,771	08/01/2041				
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions										2,962,965	3,755,000	3,755,000	3,755,000	0	0	0	0	3,755,000	0	(792,035)	(792,035)	92,154	XXX	
051595-CG-9	CITY OF AURORA CO WATER REVENUE		06/23/2022	RBC CAPITAL MARKETS		1,100,158	1,480,000	1,486,364	1,486,167	0	(290)	0	(290)	0	1,485,877	0	(385,719)	(385,719)	32,205	08/01/2046				
312941-SU-2	FREDDIE MAC GOLD POOL		12/01/2022	PAYDOWN		22,677	22,677	23,201	22,850	0	(173)	0	(173)	0	22,677	0	0	0	479	08/01/2040				
3137BL-ME-5	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		12/01/2022	PAYDOWN		0	0	871,571	191,607	0	(29,203)	0	(29,203)	0	0	0	0	0	62,904	08/01/2025				
3138XO-MP-0	FANNIE MAE POOL		12/01/2022	PAYDOWN		59,780	59,780	59,051	59,649	0	131	0	131	0	59,780	0	0	0	768	07/01/2028				
31394D-6T-2	FANNIE MAE REMICS		12/01/2022	PAYDOWN		90,159	90,159	85,355	89,909	0	250	0	250	0	90,159	0	0	0	2,258	07/01/2025				
31417G-Y3-4	FANNIE MAE POOL		12/01/2022	PAYDOWN		64,101	64,101	63,578	64,101	0	95	0	95	0	64,101	0	0	0	785	06/01/2028				
45200F-CE-7	ILLINOIS FINANCE AUTHORITY		07/01/2022	CALL 100		70,000	70,000	81,424	79,097	0	(9,097)	0	(9,097)	0	70,000	0	0	0	4,400	07/01/2033				
544445-VU-0	CITY OF LOS ANGELES DEPARTMENT OF AIRPOR		07/19/2022	JEFFERIES & COMPANY		766,480	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(233,520)	(233,520)	21,462	05/15/2041				
59334P-JT-5	COUNTY OF MIAMI-DADE FL TRANSIT SYSTEM		06/22/2022	JPM SECURITIES-FIXED		917,232	1,200,000	1,146,600	1,147,828	0	901	0	901	0	1,148,730	0	(231,498)	(231,498)	30,593	07/01/2042				
72919R-GR-4	PLUM BORO MUNICIPAL AUTHORITY SEWER REVE		08/17/2022	PERSHING & COMPANY		490,690	500,000	495,250	496,590	0	232	0	232	0	496,822	0	(6,132)	(6,132)	14,271	11/15/2029				
898735-UI-3	CITY OF TUCSON AZ		08/09/2022	WELLS FARGO SECS LLC		929,220	1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	(270,780)	(270,780)	49,314	07/01/2047				
955525-CS-7	WEST RANKIN UTILITY AUTHORITY		07/25/2022	RAYMOND JAMES & ASSO		758,300	1,000,000	982,500	982,581	0	242	0	242	0	982,823	0	(224,523)	(224,523)	25,839	01/01/2048				
0909999999 Subtotal - Bonds - U.S. Special Revenues										5,268,797	6,686,717	7,494,894	6,820,284	0	(36,912)	0	(36,912)	0	6,620,969	0	(1,352,172)	(1,352,172)	245,278	XXX
00206R-CT-7	AT&T INC		05/11/2022	CALL 102.5971214		256,493	250,000	253,133	251,498	0	(133)	0	(133)	0	251,365	0	(1,365)	(1,365)	14,055	02/17/2026				
00206R-HW-5	AT&T INC		07/05/2022	GOLDMAN SACHS & CO		248,003	250,000	251,213	250,833	0	(80)	0	(80)	0	250,753	0	(2,750)	(2,750)	8,497	02/15/2027				
002824-BF-6	ABBOTT LABORATORIES		07/06/2022	UBS SECURITIES LLC		113,109	112,000	111,167	111,551	0	43	0	43	0	111,594	0	1,515	1,515	2,543	11/30/2026				
00912X-AV-6	AIR LEASE CORP		08/15/2022	GOLDMAN SACHS & CO		473,675	500,000	491,205	494,980	0	552	0	552	0	495,532	0	(21,857)	(21,857)	15,910	04/01/2027				
026874-DH-7	AMERICAN INTERNATIONAL GROUP INC		06/01/2022	GOLDMAN SACHS & CO		499,100	500,000	508,550	504,130	0	(406)	0	(406)	0	503,724	0	(4,624)	(4,624)	13,108	04/01/2026				
05531F-BE-2	TRUIST FINANCIAL CORP		08/04/2022	STATE STREET GLOBAL		1,503,975	1,500,000	1,492,725	1,496,044	0	627	0	627	0	1,496,671	0	7,304	7,304	37,463	06/05/2025				
06051G-FX-2	BANK OF AMERICA CORP		06/22/2022	GOLDMAN SACHS & CO		462,588	475,000	467,476	471,162	0	398	0	398	0	471,560	0	(8,972)	(8,972)	11,314	04/19/2026				
06417N-A9-4	BANK OZK		06/17/2022	RAYMOND JAMES & ASSO		907,500	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(92,500)	(92,500)	21,083	10/01/2031				
093662-AE-4	BLOCK FINANCIAL LLC		05/02/2022	CALL 100		500,000	500,000	497,185	499,668	0	332	0	332	0	500,000	0	0	0	13,826	11/01/2022				
11043H-AA-6	BRITISH AIRWAYS 2018-1 CLASS A PASS THRO		12/20/2022	SINKING PAYMENT		112,394	112,394	111,469	111,657	0	737	0	737	0	112,394	0	0	0	2,913	09/20/2031				
12189L-BB-6	BURLINGTON NORTHERN SANTA FE LLC		05/05/2022	CITIGROUP GLOBAL MKT		807,704	875,000	865,743	866,679	0	51	0	51	0	866,730	0	(59,027)	(59,027)	14,438	06/15/2047				
12630D-AV-6	COMM 2014-GR14 MORTGAGE TRUST		06/01/2022	PAYDOWN		7,312	7,312	7,531	7,312	0	0	0	0	0	7,312	0	0	0	70	02/01/2047				
12648A-BB-5	CSMC TRUST 2014-1VR1		12/01/2022	PAYDOWN		200,426	200,426	199,031	199,845	0	581	0	581	0	200,426	0	0	0	2,352	11/01/2043				
12672F-AA-6	CVS LEASE BACKED PASS 4.4704		12/10/2022	SINKING PAYMENT		33,086	33,086	33,086	33,086	0	0	0	0	0	33,086	0	0	0	849	09/10/2034				
12674E-AA-6	CVS LEASE BACKED PASS		12/10/2022	SINKING PAYMENT		15,335	15,335	15,335	15,335	0	0	0	0	0	15,335	0	0	0	387	08/10/2035				
14040H-BG-9	CAPITAL ONE FINANCIAL CORP		07/26/2022	GOLDMAN SACHS & CO		341,908	350,000	337,327	344,719	0	941	0	941	0	345,660	0	(3,752)	(3,752)	10,982	02/05/2025				
17252M-AN-0	CINTAS CORP NO 2		07/20/2022	PERSHING & COMPANY		743,115	750,000	747,120	748,337	0	160	0	160	0	748,498	0	(5,383)	(5,383)	22,431	04/01/2027				
172967-KG-5	CITIGROUP INC		06/14/2022	CITIGROUP GLOBAL MKT		486,455	500,000	500,990	500,479	0	(57)	0	(57)	0	500,422	0	(13,967)	(13,967)	17,164	01/12/2026				
17323T-AF-7	CITIGROUP MORTGAGE LOAN TRUST 2015-RP2		12/01/2022	PAYDOWN		143,891	143,891	148,107	145,411	0	(1,519)	0	(1,519)	0	143,891	0	0	0	3,099	01/01/2053				
22541L-AE-3	CREDIT SUISSE USA INC		10/03/2022	CREDIT SUISSE FIRST		481,080	500,000	696,550	643,314	0	(8,585)	0	(8,585)	0	634,729	0	(153,649)	(153,649)	43,542	07/15/2032				
23304E-AF-8	DB MASTER FINANCE LLC		11/20/2022	PAYDOWN		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	252	11/20/2047				
25755T-AH-3	DOMINO'S PIZZA MASTER ISSUER LLC		10/25/2022	PAYDOWN		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	257	07/25/2047				
30310X-AE-9	FREIMF 2019-K94 MORTGAGE TRUST		07/25/2022	SG AMERICAS SECURITI		954,805	1,000,000	1,022,434	1,017,414	0	(1,177)	0	(1,177)	0	1,016,237	0	(61,432)	(61,432)	26,220	07/01/2052				
31620R-AF-2	FIDELITY NATIONAL FINANCIAL INC		09/01/2022	MATURITY		200,000	200,000	199,026	199,903	0	97	0	97	0	200,000	0	0	0	11,000	09/01/2022				
37331N-AH-4	GEORGIA-PACIFIC LLC		08/11/2022	MORGAN STANLEY & CO		1,388,702	1,400,000	1,386,812	1,393,073	0	1,300	0	1,300	0	1,394,373	0	(5,671)	(5,671)	47,740	03/01/2025				
37555B-BF-9	GILEAD SCIENCES INC		08/17/2022	WELLS FARGO SECS LLC		994,290	1,000,000	983,910	990,392	0	1,385	0	1,385	0	991,777	0	2,513	2,513	35,283	03/01/2026				

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ANNUAL STATEMENT FOR THE YEAR 2022 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	
38141G-GS-7	GOLDMAN SACHS GROUP INC/THE		01/24/2022	MATURITY		325,000	325,000	324,561	324,982	0	18	0	18	0	325,000	0	0	0	9,344	01/24/2022	
38143U-BH-7	GOLDMAN SACHS GROUP INC/THE		07/12/2022	GOLDMAN SACHS & CO		266,533	270,000	269,376	269,708	0	36	0	36	0	269,743	0	(3,210)	(3,210)	8,972	02/25/2026	
38149L-AE-6	GOLDMAN SACHS GROUP INC/THE		07/19/2022	BNP PARIBAS SEC CORP		494,935	500,000	500,835	500,334	0	(59)	0	(59)	0	500,274	0	(5,339)	(5,339)	12,448	05/22/2025	
39121J-AH-3	GREAT RIVER ENERGY		06/30/2022	CALL 100		142,000	142,000	142,000	142,000	0	0	0	0	0	142,000	0	0	0	6,341	07/01/2030	
39985#-AC-7	GROWMARK INC SER C		12/20/2022	MATURITY		600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	31,740	12/20/2022	
402524-AE-2	GULF SOUTH PIPELINE CO LP		03/21/2022	CALL 100		700,000	700,000	697,621	699,854	0	146	0	146	0	700,000	0	0	0	7,467	06/15/2022	
458140-AS-9	INTEL CORP		07/11/2022	JPM SECURITIES-FIXED		352,461	350,000	349,479	349,787	0	32	0	32	0	349,819	0	2,642	2,642	12,374	07/29/2025	
45866F-AD-6	INTERCONTINENTAL EXCHANGE INC		08/11/2022	GOLDMAN SACHS & CO		1,501,455	1,500,000	1,496,475	1,497,957	0	272	0	272	0	1,498,229	0	3,226	3,226	39,688	12/01/2027	
46640U-AD-4	JPMBB COMMERCIAL MORTGAGE SECURITIES TRU		06/06/2022	SG AMERICAS SECURITI		864,065	860,000	885,797	868,528	0	(1,957)	0	(1,957)	0	866,571	0	(2,506)	(2,506)	18,757	01/01/2047	
501044-DJ-7	KROGER CO/THE		06/22/2022	MITSUBISHI UFJ SECS		725,513	750,000	750,469	750,284	0	(27)	0	(27)	0	750,258	0	(24,745)	(24,745)	24,898	08/01/2027	
548661-DP-9	LOWE'S COS INC		05/05/2022	HSBC SECURITIES (USA		965,090	1,000,000	958,440	972,794	0	1,677	0	1,677	0	974,471	0	(9,381)	(9,381)	16,017	05/03/2027	
58502B-AC-0	MEDNAX INC		02/11/2022	CALL 104.688		628,128	600,000	602,250	601,418	0	(63)	0	(63)	0	601,355	0	(1,355)	(1,355)	49,586	01/15/2027	
59491B-AW-4	MICROSOFT CORP		07/06/2022	GOLDMAN SACHS & CO		504,585	500,000	495,105	498,893	0	282	0	282	0	499,175	0	5,410	5,410	10,220	12/15/2023	
61746B-DZ-6	MORGAN STANLEY		06/16/2022	MORGAN STANLEY & CO		1,225,025	1,250,000	1,267,293	1,258,458	0	(929)	0	(929)	0	1,257,529	0	(32,504)	(32,504)	43,594	01/27/2026	
61746B-EF-9	MORGAN STANLEY		07/05/2022	CITIGROUP GLOBAL MKT		146,985	150,000	148,499	149,170	0	78	0	78	0	149,248	0	(2,263)	(2,263)	5,241	01/20/2027	
61946G-AB-9	MOSAIC SOLAR LOANS 2017-2 LLC		12/20/2022	PAYDOWN		150,274	150,274	150,238	150,252	0	22	0	22	0	150,274	0	0	0	3,415	06/22/2043	
650119-AA-8	NEW YORK UNIVERSITY		07/01/2022	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	
67021C-AL-1	NSTAR ELECTRIC CO		05/05/2022	BARCLAYS CAPITAL FIX		1,415,325	1,500,000	1,382,565	1,428,288	0	5,337	0	5,337	0	1,433,624	0	(18,299)	(18,299)	17,775	06/01/2026	
694308-HP-5	PACIFIC GAS AND ELECTRIC CO		07/11/2022	CITIGROUP GLOBAL MKT		451,500	500,000	498,670	499,258	0	90	0	90	0	499,348	0	(47,848)	(47,848)	12,783	03/01/2026	
718549-AC-2	PHILLIPS 66 PARTNERS LP		05/06/2022	EXCHANGE OFFER		469,441	500,000	500,120	500,111	0	(10)	0	(10)	0	500,102	0	(30,661)	(30,661)	16,965	02/15/2045	
776743-AD-8	ROPER TECHNOLOGIES INC		07/06/2022	GOLDMAN SACHS & CO		117,997	120,000	119,981	119,988	0	0	0	0	0	119,989	0	(1,991)	(1,991)	2,571	12/15/2026	
84265V-AF-2	SOUTHERN COPPER CORP		11/08/2022	MATURITY		1,000,000	1,000,000	895,640	988,206	0	11,794	0	11,794	0	1,000,000	0	0	0	35,000	11/08/2022	
85208N-AD-2	SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM		12/20/2022	SINKING PAYMENT		250,000	250,000	250,313	250,165	0	(165)	0	(165)	0	250,000	0	0	0	7,413	03/20/2025	
88159D-AA-3	TES 2017-1 LLC		09/20/2022	PAYDOWN		946,862	946,862	946,733	946,721	0	141	0	141	0	946,862	0	0	0	38,159	10/20/2047	
89147L-K*-0	TORTOISE ENERGY INFRASTRUCTURE CORP		09/27/2022	MATURITY		48,400	48,400	48,400	48,400	0	0	0	0	0	48,400	0	0	0	2,038	09/27/2022	
907818-ED-6	UNION PACIFIC CORP		06/01/2022	CITIGROUP GLOBAL MKT		748,643	750,000	729,615	738,856	0	1,216	0	1,216	0	740,072	0	8,570	8,570	19,500	08/15/2025	
90932P-AB-4	UNITED AIRLINES 2014-1 CLASS B PASS THRO		04/11/2022	MATURITY		514,635	514,635	533,290	515,784	0	(1,149)	0	(1,149)	0	514,635	0	0	0	12,223	04/11/2022	
91324P-CP-5	UNITEDHEALTH GROUP INC		05/25/2022	WELLS FARGO SECS LLC		508,810	500,000	502,510	501,387	0	(161)	0	(161)	0	501,226	0	7,584	7,584	16,250	07/15/2025	
93141*-AA-3	WALGREEN CO 4 PNM PPT 5.54 15NOV35		12/15/2022	SINKING PAYMENT		59,405	59,405	59,405	59,405	0	0	0	0	0	59,405	0	0	0	1,798	11/15/2035	
95002D-BG-3	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20		05/25/2022	WELLS FARGO SECS LLC		1,529,414	1,500,000	1,553,320	1,538,344	0	(2,058)	0	(2,058)	0	1,536,286	0	(6,872)	(6,872)	32,575	09/01/2061	
97063Q-AA-0	WILLIS TOWER WATSON STRUCTURED TRUST III		12/15/2022	PAYDOWN		50,236	50,236	50,193	50,211	0	25	0	25	0	50,236	0	0	0	1,463	08/15/2042	
21684A-AF-3	COOPERATIVE RABOBANK UA		08/15/2022	GOLDMAN SACHS & CO		374,239	385,000	383,252	384,119	0	110	0	110	0	384,229	0	(9,990)	(9,990)	15,480	07/21/2026	
423012-AF-0	HEINIKEN NV		05/05/2022	DEUTSCHE BANK/ALEX B		970,220	1,000,000	968,940	978,676	0	1,094	0	1,094	0	979,770	0	(9,550)	(9,550)	27,222	01/29/2028	
56578K-AL-3	MARATHON OIL LTD		07/29/2022	BNP PARIBAS SEC CORP		900,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(100,000)	(100,000)	23,667	04/18/2031	
59111R-AA-0	METAL 2017-1 LLC		12/15/2022	PAYDOWN		26,646	26,646	26,646	26,646	0	0	0	0	0	26,646	0	0	0	890	10/15/2042	
67389X-AT-4	OKTREE CLO 2015-1 LTD		05/17/2022	PAYDOWN		1,000,000	1,000,000	998,300	998,588	0	1,412	0	1,412	0	1,000,000	0	0	0	15,992	10/20/2027	
67514U-AQ-4	OCEAN TRAILS CLO 8		06/02/2022	BANC/AMERICA SECUR L		951,200	1,000,000	1,001,436	1,000,631	0	(38)	0	(38)	0	1,000,594	0	(49,394)	(49,394)	18,343	07/15/2034	
82620K-AL-7	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV		08/15/2022	GOLDMAN SACHS & CO		470,670	500,000	450,230	468,577	0	3,804	0	3,804	0	472,381	0	(1,711)	(1,711)	9,857	10/15/2026	
88606W-AA-0	THUNDERBOLT AIRCRAFT LEASE LTD		12/15/2022	PAYDOWN		113,306	113,306	113,302	113,305	0	1	0	1	0	113,306	0	0	0	3,189	05/17/2032	
88606W-AB-8	THUNDERBOLT AIRCRAFT LEASE LTD		12/15/2022	PAYDOWN		3,800	3,800	3,837	3,810	0	(11)	0	(11)	0	3,800	0	0	0	121	05/17/2032	
N6510E-AC-7	NUTRECO NV		07/11/2022	MATURITY		775,000	775,000	775,000	775,000	0	0	0	0	0	775,000	0	0	0	32,705	07/11/2022	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						35,206,744	35,909,008	35,800,261	35,909,717	0	16,207	0	16,207	0	35,925,926	0	(753,804)	(753,804)	1,042,116	XXX	
2509999997. Total - Bonds - Part 4						44,710,407	47,615,874	48,315,301	47,750,149	0	(20,704)	0	(20,704)	0	47,567,044	0	(2,898,011)	(2,898,011)	1,453,632	XXX	
2509999998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2509999999. Total - Bonds						44,710,407	47,615,874	48,315,301	47,750,149	0	(20,704)	0	(20,704)	0	47,567,044	0	(2,898,011)	(2,898,011)	1,453,632	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						44,710,407	XXX	48,315,301	47,750,149	0	(20,704)	0	(20,704)	0	47,567,044	0	(2,898,011)	(2,898,011)	1,453,632	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 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 Identi- fication	2 Description	3 For- eign	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											
NONE																										
6009999999 - Totals																										

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/ Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
1899999. Total Common Stocks						0	0	0	XXX	XXX
.....
.....
.....
.....
.....
.....
.....
1999999 - Totals						0	0	0	XXX	XXX

1. Total amount of goodwill nonadmitted \$0

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
0399999 - Total			0	XXX	XXX

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 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	191,772	.XXX.
M&T Bank Hartford, CT		0.000	0	0	1,001,077	.XXX.
M&T Bank Hartford, CT		0.000	0	0	0	.XXX.
M&T Bank Hartford, CT		0.000	0	0	0	.XXX.
M&T Bank Hartford, CT		0.000	0	0	182	.XXX.
M&T Bank Hartford, CT		0.000	0	0	(141,474)	.XXX.
Lakeside Bank Chicago, IL		0.000	0	0	14,310	.XXX.
Berkshire Bank Hartford, CT		0.000	0	0	132,008	.XXX.
PNC Bank Pittsburgh, PA		0.000	0	0	(6,373,415)	.XXX.
PNC Bank Pittsburgh, PA		0.000	0	0	(972)	.XXX.
PNC Bank Pittsburgh, PA		0.000	0	0	(15,345)	.XXX.
PNC Bank Pittsburgh, PA		0.000	0	0	(1,685)	.XXX.
PNC Bank Pittsburgh, PA		0.000	0	0	7,198,549	.XXX.
JPMorgan Chase Bank San Antonio, TX		0.000	0	0	488,285	.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	2,493,292	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	2,493,292	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash	XXX	XXX	0	0	2,493,292	XXX

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

1. January.....	7,077,077	4. April.....	1,410,833	7. July.....	2,130,036	10. October.....	1,567,211
2. February....	3,132,465	5. May.....	2,785,632	8. August.....	37,655,921	11. November...	3,896,485
3. March.....	2,925,941	6. June.....	3,560,179	9. September...	10,042,349	12. December...	2,493,292

ANNUAL STATEMENT FOR THE YEAR 2022 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
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
	REGIONS TRUST CASH SWEEP		12/30/2022	0.000	12/31/2023	68,680	0	618
	FHLB ROLLOVER OVERNIGHT DEPOSIT		12/01/2022	0.000	12/31/2023	9,061	0	99
	FHLB IDEAL WAY INTEREST		12/01/2022	0.000	12/31/2023	488,329	0	2,291
	TD SWEEP		12/30/2022	0.000	12/21/2042	710,103	0	259
	FHLB COLL MIMK MONEY MKRT		12/01/2021	0.000	12/31/2023	50,000	0	552
8109999999	Subtotal - Sweep Accounts					1,326,173	0	3,819
	FIRST AM TREAS OBLI-INS INV		12/01/2022	0.000		5,011	0	5,004
	FIRST AM TREAS OBLI-INS INV	SD	06/01/2021	0.000		444,989	0	0
	ALLSPRING TRSRY PL MM-INST		12/01/2022	0.000		1	0	0
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					450,001	0	5,004
	BLOCKCK LIQ FDFND-INST		12/30/2022	0.000		12,939,660	0	0
8309999999	Subtotal - All Other Money Market Mutual Funds					12,939,660	0	0
8609999999	Total Cash Equivalents					14,715,834	0	8,823

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
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 2022 OF THE Vantis Life Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	ST DEPOSIT	145,834	145,834	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT	B DEPOSIT	2,634,942	2,254,303	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	86,299	92,823	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	265,991	231,110	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	249,958	269,865	0	0
30. New Hampshire	NH	B DEPOSIT	691,529	615,852	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B DEPOSIT	497,463	480,810	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	152,292	163,805	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN	B DEPOSIT	203,056	218,406	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	304,584	327,609	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	5,681,948	5,250,417	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

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

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