

**ANNUAL STATEMENT**

OF THE

**STANDARD LIFE INSURANCE COMPANY  
OF NEW YORK**



The **Standard**<sup>®</sup>

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

TO THE

**INSURANCE DEPARTMENT**

OF THE

**STATE OF**

---

**FOR THE YEAR ENDED  
DECEMBER 31, 2025**

**2025**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

**2025**



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

# ANNUAL STATEMENT

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

## Standard Life Insurance Company of New York

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

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

Country of Domicile United States of America

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

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

Statutory Home Office 445 Hamilton Avenue, 11th Floor, White Plains, NY, US 10601  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 445 Hamilton Avenue, 11th Floor  
(Street and Number)

White Plains, NY, US 10601 914-989-4400  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 445 Hamilton Avenue, 11th Floor  
(Street and Number)

White Plains, NY, US 10601 914-989-4400  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.standard.com

Statutory Statement Contact Will Fundak, 971-321-7550  
(Name) (Area Code) (Telephone Number)

Will.Fundak@standard.com 000-000-0000  
(E-mail Address) (FAX Number)

### OFFICERS

President and Chief Executive Officer Daniel James McMillan Secretary Joanna Claire Menjivar #  
EVP, Chief Accounting Officer and Treasurer Robert Michael Erickson # SVP and Appointed Actuary Julie Amanda Briggs #

### OTHER

Christopher Matthew Beaulieu #, EVP and Chief Investment Officer Lauren Elizabeth Hickok Canfield #, EVP, Corporate Actuary and Chief Risk Officer Gregory Alan Chandler #, EVP, Information Technology  
Jeremy Spencer Horner #, EVP, Individual Disability Insurance & Corporate Development Foon Wei Lew #, SVP, Employee Benefits Christopher David Payne #, EVP, Employee Benefits  
Thomas Ray Simpson #, Vice President, Controller Claire Elizabeth Sloan #, Vice President, Special Markets Operations Alyssa Ann Zabloudil #, Vice President and Actuary

### DIRECTORS OR TRUSTEES

Albarkouli Abobaker Albarkouli Ranjana Bhattacharya Clark Karen Alice Ferguson  
Debra Dyer Horvath James Fay Lobdell Hisashi Matsuki  
Daniel James McMillan Yoshiyuki Nagato # John Gregory Ness  
Toshihiro Tsuchiya # Barbara Ann Turner

State of Oregon SS  
County of Multnomah

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

Daniel James McMillan  
President and Chief Executive Officer

Robert Michael Erickson  
EVP, Chief Accounting Officer & Treasurer

Joanna Claire Menjivar  
Secretary

Subscribed and sworn to before me this 27 day of January 2027  
Tatiane Clark

- 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.....



**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	2,761,379	0.725	2,761,379	0	2,761,379	0.725
1.02 Other U.S. government obligations .....	370,501	0.097	370,501	0	370,501	0.097
1.03 Non-U.S. sovereign jurisdiction securities.....	0	0.000	0	0	0	0.000
1.04 Municipal bonds – general obligations (direct & guaranteed) .....	5,290,481	1.389	5,290,481	0	5,290,481	1.389
1.05 Municipal bonds – special revenue.....	21,588,159	5.667	21,588,159	0	21,588,159	5.667
1.06 Project finance bonds issued by operating entities .....	20,895	0.005	20,895	0	20,895	0.005
1.07 Corporate bonds .....	170,407,434	44.732	170,407,434	0	170,407,434	44.732
1.08 Mandatory convertible bonds .....	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations .....	0	0.000	0	0	0	0.000
1.10 SVO-Identified bond exchange traded funds – fair value .....	0	0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value .....	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....	1,473,141	0.387	1,473,144	0	1,473,144	0.387
1.13 Bank loans - issued.....	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired.....	0	0.000	0	0	0	0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0	0	0	0.000
1.16 Certificates of deposit.....	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	201,911,990	53.001	201,911,993	0	201,911,993	53.001
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating .....	1,157,158	0.304	1,157,158	0	1,157,158	0.304
2.02 Financial asset-backed securities – not self-liquidating .....	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities .....	0	0.000	0	0	0	0.000
2.04 Total asset-backed securities.....	1,157,158	0.304	1,157,158	0	1,157,158	0.304
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	0	0.000	0	0	0	0.000
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0	0	0	0.000
3.03 Total preferred stocks.....	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated) .....	0	0.000	0	0	0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated) .....	0	0.000	0	0	0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded .....	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other .....	0	0.000	0	0	0	0.000
4.05 Mutual funds .....	0	0.000	0	0	0	0.000
4.06 Unit investment trusts .....	0	0.000	0	0	0	0.000
4.07 Closed-end funds .....	0	0.000	0	0	0	0.000
4.08 Exchange traded funds .....	0	0.000	0	0	0	0.000
4.09 Total common stocks .....	0	0.000	0	0	0	0.000
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages .....	0	0.000	0	0	0	0.000
5.02 Residential mortgages .....	0	0.000	0	0	0	0.000
5.03 Commercial mortgages .....	145,259,116	38.130	145,259,112	0	145,259,112	38.130
5.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
5.05 Total valuation allowance .....	0	0.000	0	0	0	0.000
5.06 Total mortgage loans .....	145,259,116	38.130	145,259,112	0	145,259,112	38.130
6. Real estate (Schedule A):						
6.01 Properties occupied by company .....	0	0.000	0	0	0	0.000
6.02 Properties held for production of income .....	0	0.000	0	0	0	0.000
6.03 Properties held for sale .....	0	0.000	0	0	0	0.000
6.04 Total real estate .....	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1) .....	20,614,089	5.411	20,614,089	0	20,614,089	5.411
7.02 Cash equivalents (Schedule E, Part 2) .....	8,231,535	2.161	8,231,535	0	8,231,535	2.161
7.03 Short-term investments (Schedule DA) .....	0	0.000	0	0	0	0.000
7.04 Total cash, cash equivalents and short-term investments .....	28,845,624	7.572	28,845,624	0	28,845,624	7.572
8. Contract loans .....	75,716	0.020	75,716	0	75,716	0.020
9. Derivatives (Schedule DB) .....	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA) .....	3,706,268	0.973	3,706,268	0	3,706,268	0.973
11. Receivables for securities .....	0	0.000	0	0	0	0.000
12. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11) .....	0	0.000	0	0	0	0.000
14. Total invested assets	380,955,872	100.000	380,955,871	0	380,955,871	100.000

**SCHEDULE A - VERIFICATION BETWEEN YEARS**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year .....	139,914,958
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7) .....	20,442,997
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 .....	180,652
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 .....	(431,581)
7.	Deduct amounts received on disposals, Part 3, Column 15 .....	14,847,914
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) .....	145,259,112
12.	Total valuation allowance .....	0
13.	Subtotal (Line 11 plus Line 12) .....	145,259,112
14.	Deduct total nonadmitted amounts .....	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....	145,259,112

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	3,862,388
	2.2 Additional investment made after acquisition (Part 2, Column 9) .....	0
		3,862,388
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16 .....	0
	3.2 Totals, Part 3, Column 12 .....	0
		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
		0
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	0
7.	Deduct amounts received on disposals, Part 3, Column 16 .....	0
8.	Deduct amortization of premium, depreciation and proportional amortization .....	156,120
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
		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
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	3,706,268
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	3,706,268

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	204,554,171	202,817,365	1,736,806	.0	.0
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	18,904,728	18,904,728	.0	.0	.0
3. Accrual of discount .....	288,970	284,005	4,965	.0	.XXX.
4. Unrealized valuation increase/(decrease).....	.0	.0	.0	.0	.0
5. Total gain (loss) on disposals, Part 4, Column 18 .....	(19,297)	(19,297)	.0	.0	.0
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	20,366,782	19,784,093	582,689	.0	.0
7. Amortization of premium .....	292,639	290,715	1,924	.0	.XXX.
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	.0	.0	.0
9. Current year's other-than-temporary impairment recognized .....	.0	.0	.0	.0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	.0	.0	.0	.0	.XXX.
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	203,069,151	201,911,993	1,157,158	.0	.0
12. Total nonadmitted amounts .....	.0	.0	.0	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	203,069,151	201,911,993	1,157,158	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**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
<b>BONDS</b>					
Issuer Credit Obligations					
Governments and Municipalities	1. United States .....	30,010,518	27,820,206	30,147,362	30,115,000
	2. Canada .....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Total	30,010,518	27,820,206	30,147,362	30,115,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States .....	136,450,293	129,402,647	136,256,020	138,039,000
	6. Canada .....	10,134,757	10,159,648	10,183,928	10,145,000
	7. Other Countries.....	25,316,422	24,601,949	25,128,561	24,893,000
	8. Total	171,901,472	164,164,244	171,568,509	173,077,000
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
	10. Total Issuer Credit Obligations	201,911,990	191,984,450	201,715,871	203,192,000
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	975,364	881,353	969,535	986,323
	12. Canada.....	0	0	0	0
	13. Other Countries	181,794	175,017	181,794	181,794
	14. Total	1,157,158	1,056,370	1,151,329	1,168,117
Asset-Backed Securities (affiliated)	15. Total	0	0	0	0
	16. Total Asset-Backed Securities	1,157,158	1,056,370	1,151,329	1,168,117
	17. Total Bonds	203,069,148	193,040,820	202,867,200	204,360,117
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	18. United States .....	0	0	0	0
	19. Canada .....	0	0	0	0
	20. Other Countries.....	0	0	0	0
	21. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	0
	23. Total Preferred Stocks	0	0	0	0
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States .....	0	0	0	0
	25. Canada .....	0	0	0	0
	26. Other Countries.....	0	0	0	0
	27. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	28. Total	0	0	0	0
	29. Total Common Stocks	0	0	0	0
	30. Total Stocks	0	0	0	0
	31. Total Bonds and Stocks	203,069,148	193,040,820	202,867,200	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 1A**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Government Obligations</b>												
1.1 NAIC 1	0	1,255,564	589,032	104,689	812,093	XXX	2,761,378	1.4	XXX	XXX	2,761,378	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	0	1,255,564	589,032	104,689	812,093	XXX	2,761,378	1.4	XXX	XXX	2,761,378	0
<b>2. Other U.S. Government Securities</b>												
2.1 NAIC 1	301,822	0	68,679	0	0	XXX	370,501	0.2	XXX	XXX	370,501	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	301,822	0	68,679	0	0	XXX	370,501	0.2	XXX	XXX	370,501	0
<b>3. Non-U.S. Sovereign Jurisdiction Securities</b>												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>4. Municipal Bonds – General Obligations</b>												
4.1 NAIC 1	5,075	2,985,405	2,300,000	0	0	XXX	5,290,480	2.6	XXX	XXX	5,290,481	(1)
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	5,075	2,985,405	2,300,000	0	0	XXX	5,290,480	2.6	XXX	XXX	5,290,481	(1)
<b>5. Municipal Bonds – Special Revenue</b>												
5.1 NAIC 1	14,391	12,272,575	8,740,819	479,680	80,694	XXX	21,588,159	10.6	XXX	XXX	21,588,158	1
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	14,391	12,272,575	8,740,819	479,680	80,694	XXX	21,588,159	10.6	XXX	XXX	21,588,158	1
<b>6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)</b>												
6.1 NAIC 1	0	0	20,895	0	0	XXX	20,895	0.0	XXX	XXX	0	20,895
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	20,895	0	0	XXX	20,895	0.0	XXX	XXX	0	20,895

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 1A (Continued)**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>7. Project Finance Bonds Issued by Operating Entities (Affiliated)</b>												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>8. Corporate Bonds (Unaffiliated)</b>												
8.1 NAIC 1	5,823,589	34,723,195	39,612,222	18,226,309	25,913,833	XXX	124,299,148	61.2	XXX	XXX	97,242,013	27,057,135
8.2 NAIC 2	7,996,392	19,006,681	12,003,644	5,221,189	1,880,379	XXX	46,108,285	22.7	XXX	XXX	43,502,970	2,605,315
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	13,819,981	53,729,876	51,615,866	23,447,498	27,794,212	XXX	170,407,433	83.9	XXX	XXX	140,744,983	29,662,450
<b>9. Corporate Bonds (Affiliated)</b>												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>10. Mandatory Convertible Bonds (Unaffiliated)</b>												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>11. Mandatory Convertible Bonds (Affiliated)</b>												
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
<b>12. Single Entity Backed Obligations (Unaffiliated)</b>												
12.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 1A (Continued)**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>13. Single Entity Backed Obligations (Affiliated)</b>												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>14. SVO-Identified Bond Exchange Traded Funds – Fair Value</b>												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
<b>15. SVO-Identified Bond Exchange Traded Funds – Systematic Value</b>												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
<b>16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)</b>												
16.1 NAIC 1	0	1,473,144	0	0	0	XXX	1,473,144	0.7	XXX	XXX	1,473,144	0
16.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	0	1,473,144	0	0	0	XXX	1,473,144	0.7	XXX	XXX	1,473,144	0
<b>17. Bonds Issued by Funds Representing Operating Entities (Affiliated)</b>												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>18. Bank Loans – Issued (Unaffiliated)</b>												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 1A (Continued)**

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 1A (Continued)**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>25. Certificates of Deposit (Affiliated)</b>												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>26. Other Issuer Credit Obligations (Unaffiliated)</b>												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>27. Other Issuer Credit Obligations (Affiliated)</b>												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>28. Agency Residential Mortgage-Backed Securities - Guaranteed</b>												
28.1 NAIC 1	14,206	48,251	44,569	53,393	11,526	XXX	171,945	0.1	XXX	XXX	171,944	1
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	14,206	48,251	44,569	53,393	11,526	XXX	171,945	0.1	XXX	XXX	171,944	1
<b>29. Agency Commercial Mortgage-Backed Securities - Guaranteed</b>												
29.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>30. Agency Residential Mortgage-Backed Securities - Not Guaranteed</b>												
30.1 NAIC 1	47,748	167,011	163,117	215,207	60,198	XXX	653,281	0.3	XXX	XXX	653,281	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	47,748	167,011	163,117	215,207	60,198	XXX	653,281	0.3	XXX	XXX	653,281	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 1A (Continued)**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed</b>												
31.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>												
32.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)</b>												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>												
34.1 NAIC 1	150,138	0	0	0	0	XXX	150,138	0.1	XXX	XXX	150,138	0
34.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	150,138	0	0	0	0	XXX	150,138	0.1	XXX	XXX	150,138	0
<b>35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)</b>												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)</b>												
36.1 NAIC 1	0	110,000	71,794	0	0	XXX	181,794	0.1	XXX	XXX	0	181,794
36.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	0	110,000	71,794	0	0	XXX	181,794	0.1	XXX	XXX	0	181,794

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**SCHEDULE D - PART 1A (Continued)**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)</b>												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>38. Other Financial Asset-Backed Securities (Unaffiliated)</b>												
38.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>39. Other Financial Asset-Backed Securities (Affiliated)</b>												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>40. Equity-Backed Securities (Unaffiliated)</b>												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>41. Equity-Backed Securities (Affiliated)</b>												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)</b>												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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**SCHEDULE D - PART 1A (Continued)**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)</b>												
43.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>44. Lease-Backed Securities – Practical Expedient (Unaffiliated)</b>												
44.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>45. Lease-Backed Securities – Practical Expedient (Affiliated)</b>												
45.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)</b>												
46.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)</b>												
47.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>48. Lease-Backed Securities – Full Analysis (Unaffiliated)</b>												
48.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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

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

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**SCHEDULE D - PART 1A (Continued)**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>52. Total Bonds Current Year</b>												
52.1 NAIC 1	(d) 6,356,969	53,035,145	51,611,127	19,079,278	26,878,344	0	156,960,863	77.3	XXX	XXX	129,701,038	27,259,825
52.2 NAIC 2	(d) 7,996,392	19,006,681	12,003,644	5,221,189	1,880,379	0	46,108,285	22.7	XXX	XXX	43,502,970	2,605,315
52.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.7 Totals	14,353,361	72,041,826	63,614,771	24,300,467	28,758,723	0	(b) 203,069,148	100.0	XXX	XXX	173,204,008	29,865,140
52.8 Line 52.7 as a % of Col. 7	7.1	35.5	31.3	12.0	14.2	0.0	100.0	XXX	XXX	XXX	85.3	14.7
<b>53. Total Bonds Prior Year</b>												
53.1 NAIC 1	9,505,393	48,386,002	39,841,246	6,902,121	15,003,656	0	XXX	XXX	119,638,418	73.0	97,341,935	22,296,483
53.2 NAIC 2	8,492,482	21,598,977	11,621,030	2,637,899	0	0	XXX	XXX	44,350,388	27.0	38,358,265	5,992,123
53.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
53.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	17,997,875	69,984,979	51,462,276	9,540,020	15,003,656	0	XXX	XXX	(b) 163,988,806	100.0	135,700,200	28,288,606
53.8 Line 53.7 as a % of Col. 9	11.0	42.7	31.4	5.8	9.1	0.0	XXX	XXX	100.0	XXX	82.7	17.3
<b>54. Total Publicly Traded Bonds</b>												
54.1 NAIC 1	4,272,883	40,949,695	46,620,815	14,195,101	23,662,544	0	129,701,038	63.9	XXX	XXX	129,701,038	XXX
54.2 NAIC 2	5,976,416	18,441,331	11,983,654	5,221,189	1,880,379	0	43,502,969	21.4	XXX	XXX	43,502,969	XXX
54.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	10,249,299	59,391,026	58,604,469	19,416,290	25,542,923	0	173,204,007	85.3	XXX	XXX	173,204,007	XXX
54.8 Line 54.7 as a % of Col. 7	5.9	34.3	33.8	11.2	14.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	5.0	29.2	28.9	9.6	12.6	0.0	85.3	XXX	XXX	XXX	85.3	XXX
<b>55. Total Privately Placed Bonds</b>												
55.1 NAIC 1	2,084,086	12,085,450	4,990,312	4,884,177	3,215,800	0	27,259,825	13.4	XXX	XXX	XXX	27,259,825
55.2 NAIC 2	2,019,976	565,350	19,990	0	0	0	2,605,316	1.3	XXX	XXX	XXX	2,605,316
55.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
55.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
55.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
55.7 Totals	4,104,062	12,650,800	5,010,302	4,884,177	3,215,800	0	29,865,141	14.7	XXX	XXX	XXX	29,865,141
55.8 Line 55.7 as a % of Col. 7	13.7	42.4	16.8	16.4	10.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	2.0	6.2	2.5	2.4	1.6	0.0	14.7	XXX	XXX	XXX	XXX	14.7

(a) Includes \$ 29,865,141 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

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other
1. Book/adjusted carrying value, December 31 of prior year .....	1,556,612	0	1,556,612	0
2. Cost of cash equivalents acquired .....	25,774,266	0	25,774,266	0
3. Accrual of discount .....	0	0	0	0
4. Unrealized valuation increase/(decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0
6. Deduct consideration received on disposals .....	19,099,343	0	19,099,343	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) .....	8,231,535	0	8,231,535	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	8,231,535	0	8,231,535	0

Schedule A - Part 1 - Real Estate Owned

**N O N E**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Restrict- ed Asset Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
B1112903		MOBILE	AL		05/10/2012	5.875	475,747	0	0	0	0	0	976,920	12/31/2024
C5090802		GLENDALE	AZ		12/10/2025	6.000	1,093,125	0	0	0	0	0	1,625,113	11/25/2025
C0031211		MESA	AZ		07/10/2020	3.625	724,039	0	0	0	0	0	1,648,008	12/31/2024
B7102501		PHOENIX	AZ		12/12/2017	4.625	497,980	0	0	0	0	0	1,004,874	12/31/2024
B5120202		SCOTTSDALE	AZ		04/12/2016	4.375	925,649	0	0	0	0	0	3,166,800	12/31/2024
C2080802		SCOTTSDALE	AZ		11/10/2022	4.875	499,694	0	0	0	0	0	739,538	12/31/2024
B8071201		SURPRISE	AZ		10/10/2018	5.375	546,549	0	0	0	0	0	1,003,250	12/31/2024
B6120504		TEMPE	AZ		02/10/2017	4.625	411,444	0	0	0	0	0	1,048,550	12/31/2024
B2031306		TUCSON	AZ		07/11/2012	5.350	626,000	0	0	0	0	0	1,525,370	12/31/2024
B3102306		ALHAMBRA	CA		02/11/2014	7.000	119,939	0	0	0	0	0	708,400	12/31/2024
C4060501		ARROYO GRANDE	CA		09/10/2024	7.000	1,577,023	0	0	0	0	0	2,292,858	12/31/2024
B0040803		BAKERSFIELD	CA		08/10/2010	4.250	207,848	0	0	0	0	0	637,000	12/31/2024
B3101004		BAKERSFIELD	CA		02/11/2014	4.000	323,106	0	0	0	0	0	793,700	12/31/2024
B1010501		BELL GARDENS	CA		04/11/2011	3.500	225,910	0	0	0	0	0	2,537,112	12/31/2024
C5091103		BRENTWOOD	CA		12/10/2025	6.125	1,370,050	0	0	0	0	0	1,951,301	11/12/2025
C5082202		CHICO	CA		12/10/2025	6.125	641,300	0	0	0	0	0	929,885	11/17/2025
B8050402		CHULA VISTA	CA		07/10/2018	5.000	725,492	0	0	0	0	0	1,208,250	12/31/2024
C3020103		CHULA VISTA	CA		05/10/2023	5.750	1,163,697	0	0	0	0	0	4,862,372	12/31/2024
C5090903		CITRUS HEIGHTS	CA		12/10/2025	6.000	1,457,500	0	0	0	0	0	2,078,687	11/17/2025
C5082201		DOWNEY	CA		12/10/2025	6.500	830,775	0	0	0	0	0	1,242,956	11/07/2025
B3030106		EL CAJON	CA		06/11/2013	5.750	338,007	0	0	0	0	0	505,827	12/31/2024
C3100203		EL SEGUNDO	CA		01/10/2024	7.125	952,312	0	0	0	0	0	1,704,488	12/31/2024
B8012202		ENCINITAS	CA		07/10/2018	4.625	1,036,366	0	0	0	0	0	2,706,250	12/31/2024
C4042502		ESCONDIDO	CA		08/13/2024	6.750	404,145	0	0	0	0	0	613,988	12/31/2024
B8100407		FAIR OAKS	CA		02/12/2019	5.000	297,902	0	0	0	0	0	573,250	12/31/2024
C4041009		FAIR OAKS	CA		08/13/2024	6.625	689,104	0	0	0	0	0	1,374,480	12/31/2024
B0042104		FRESNO	CA		07/08/2010	6.500	152,628	0	0	0	0	0	402,290	12/31/2024
B2091106		FRESNO	CA		01/18/2013	5.125	102,113	0	0	0	0	0	2,200,512	12/31/2024
B3121201		GARDENA	CA		03/11/2014	3.875	192,768	0	0	0	0	0	583,200	12/31/2024
C5090402		HACIENDA HEIGHTS	CA		12/10/2025	6.625	568,425	0	0	0	0	0	868,379	11/19/2025
B0110302		HUNTINGTON BEACH	CA		02/09/2011	6.750	149,066	0	0	0	0	0	532,140	12/31/2024
C5082203		HUNTINGTON BEACH	CA		12/10/2025	6.250	310,448	0	0	0	0	0	458,821	11/14/2025
C5081102		INDIO	CA		12/10/2025	6.250	425,590	0	0	0	0	0	619,438	11/04/2025
B6062105		LAGUNA HILLS	CA		09/13/2016	4.875	331,061	0	0	0	0	0	1,593,835	12/31/2024
B6062106		LAGUNA HILLS	CA		09/13/2016	4.875	331,061	0	0	0	0	0	1,319,285	12/31/2024
B2100401		LOS ANGELES	CA		02/12/2013	4.875	550,990	0	0	0	0	0	1,802,960	12/31/2024
B3031305		LOS ANGELES	CA		07/11/2013	5.875	733,576	0	0	0	0	0	2,324,700	12/31/2024
C0121007		LOS ANGELES	CA		03/10/2021	3.500	2,364,368	0	0	0	0	0	6,552,803	12/31/2024
C5082904		LOS ANGELES	CA		12/10/2025	6.250	757,900	0	0	0	0	0	1,093,417	11/14/2025
B1082301		MENLO PARK	CA		12/08/2011	4.000	454,172	0	0	0	0	0	1,306,525	12/31/2024
B1082301-1		MENLO PARK	CA		02/12/2019	4.000	137,669	0	0	0	0	0	396,035	12/31/2024
B0112201		NIPOMO	CA		03/09/2011	3.625	182,637	0	0	0	0	0	698,250	12/31/2024
B0112202		NIPOMO	CA		03/09/2011	3.625	119,991	0	0	0	0	0	606,620	12/31/2024
B1110903		NORTH HOLLYWOOD	CA		02/21/2012	3.500	354,619	0	0	0	0	0	980,780	12/31/2024
C0041301		OAKLAND	CA		08/11/2020	4.125	1,942,867	0	0	0	0	0	4,629,000	12/31/2024
B0081802		ONTARIO	CA		11/09/2010	4.125	205,672	0	0	0	0	0	608,580	12/31/2024
C3012602		ONTARIO	CA		05/10/2023	5.875	976,454	0	0	0	0	0	1,585,827	12/31/2024
B1110403		OXNARD	CA		03/08/2012	3.625	323,413	0	0	0	0	0	1,104,460	12/31/2024
C5090801		PACHECO	CA		12/10/2025	6.000	291,500	0	0	0	0	0	911,812	11/05/2025
B7072403		PARAMOUNT	CA		10/10/2017	4.875	429,549	0	0	0	0	0	704,256	12/31/2024
B6012806		PASO ROBLES	CA		06/10/2016	4.500	331,169	0	0	0	0	0	629,640	12/31/2024
B8101902		PLEASANTON	CA		01/10/2019	5.000	430,070	0	0	0	0	0	3,300,210	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Restrict- ed Asset Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
A6070706		RANCHO CORDOVA	CA.		10/16/2006	4.000	141,257	0	0	0	0	0	369,000	12/31/2024
B3032102		ROSEVILLE	CA.		07/11/2013	5.625	651,788	0	0	0	0	0	2,420,280	12/31/2024
A9060501		SAN DIEGO	CA.		08/03/2009	6.500	113,999	0	0	0	0	0	332,710	12/31/2024
B2091405		SAN DIEGO	CA.		01/18/2013	5.250	707,742	0	0	0	0	0	2,243,373	12/31/2024
B3031302		SAN DIEGO	CA.		07/11/2013	5.750	539,159	0	0	0	0	0	2,201,175	12/31/2024
C5082205		SAN DIEGO	CA.		12/10/2025	6.250	892,440	0	0	0	0	0	1,306,902	11/12/2025
B6052006		SAN FERNANDO	CA.		09/13/2016	4.375	389,310	0	0	0	0	0	964,538	12/31/2024
B5100901		SAN FRANCISCO	CA.		01/26/2016	4.625	807,230	0	0	0	0	0	1,954,600	12/31/2024
A6011002		SAN JOSE	CA.		03/17/2006	6.000	6,815	0	0	0	0	0	802,130	12/31/2024
A6082803		SAN JOSE	CA.		12/11/2006	4.250	348,991	0	0	0	0	0	739,500	12/31/2024
B0031201		SAN LUIS OBISPO	CA.		06/08/2010	4.125	51,179	0	0	0	0	0	1,816,430	12/31/2024
C0031209		SAN MARCOS	CA.		07/10/2020	3.625	639,553	0	0	0	0	0	1,373,000	12/31/2024
B5010801		SANTA ANA	CA.		04/10/2015	6.375	698,646	0	0	0	0	0	1,136,048	12/31/2024
B6082202		SANTA CLARITA	CA.		02/10/2017	4.000	706,813	0	0	0	0	0	1,833,226	12/31/2024
B8092502		SANTA MONICA	CA.		01/10/2019	4.875	557,114	0	0	0	0	0	2,883,010	12/31/2024
C0042802		SANTA ROSA	CA.		08/11/2020	6.250	1,718,903	0	0	0	0	0	4,365,753	12/31/2024
C4051502		SPRING VALLEY	CA.		08/13/2024	7.250	321,775	0	0	0	0	0	513,488	12/31/2024
B2111903		TUSTIN	CA.		02/12/2013	4.875	109,661	0	0	0	0	0	1,626,384	12/31/2024
B1113001		VENTURA	CA.		03/08/2012	5.625	150,535	0	0	0	0	0	441,000	12/31/2024
B6040804		WEST SACRAMENTO	CA.		06/10/2016	4.500	1,103,861	0	0	0	0	0	3,330,855	12/31/2024
B8100414		CLIFTON	CO.		01/10/2019	5.250	283,980	0	0	0	0	0	507,525	12/31/2024
B2042302		COMMERCE CITY	CO.		08/09/2012	5.250	78,291	0	0	0	0	0	805,035	12/31/2024
B4091201		DENVER	CO.		12/10/2014	4.750	554,533	0	0	0	0	0	1,143,014	12/31/2024
B4091201-1		DENVER	CO.		03/13/2018	4.875	444,992	0	0	0	0	0	917,226	12/31/2024
B8070602		DENVER	CO.		10/10/2018	5.250	264,133	0	0	0	0	0	548,250	12/31/2024
B8070603		DENVER	CO.		10/10/2018	5.375	397,293	0	0	0	0	0	782,000	12/31/2024
C4052101		DENVER	CO.		08/13/2024	6.500	2,410,861	0	0	0	0	0	4,301,677	12/31/2024
A7110502		ESTES PARK	CO.		02/14/2008	6.000	166,270	0	0	0	0	0	422,280	12/31/2024
A8080805		PLATTEVILLE	CO.		11/13/2008	5.125	375,160	0	0	0	0	0	1,257,150	12/31/2024
B8100410		PUEBLO	CO.		02/12/2019	5.000	794,406	0	0	0	0	0	1,375,000	12/31/2024
B0080612		STRATFORD	CT.		11/09/2010	6.875	122,273	0	0	0	0	0	832,020	12/31/2024
B8091201		WASHINGTON	DC.		01/10/2019	4.875	588,849	0	0	0	0	0	834,150	12/31/2024
A6121506		FORT MYERS	FL.		03/19/2007	4.375	54,820	0	0	0	0	0	354,960	12/31/2024
B8070301		JACKSONVILLE	FL.		10/10/2018	5.250	871,486	0	0	0	0	0	1,504,000	12/31/2024
C2072001		JACKSONVILLE	FL.		11/10/2022	5.000	796,002	0	0	0	0	0	1,089,000	12/31/2024
B5120302		ORLANDO	FL.		03/10/2016	4.500	673,350	0	0	0	0	0	2,572,960	12/31/2024
C3020302		WILDWOOD	FL.		05/10/2023	5.500	2,615,222	0	0	0	0	0	4,373,127	12/31/2024
B8103103		ALPHARETTA	GA.		02/12/2019	5.125	553,111	0	0	0	0	0	1,077,500	12/31/2024
C0050102		ATLANTA	GA.		08/11/2020	3.875	391,269	0	0	0	0	0	2,566,000	12/31/2024
B6020202		BUFORD	GA.		05/10/2016	4.875	458,910	0	0	0	0	0	841,840	12/31/2024
C3082302		EAST POINT	GA.		12/12/2023	6.750	966,856	0	0	0	0	0	1,448,305	12/31/2024
A8030712		GARDEN CITY	GA.		07/14/2008	5.125	168,726	0	0	0	0	0	1,181,670	12/31/2024
B6071101		KENNESAW	GA.		10/11/2016	3.750	1,329,044	0	0	0	0	0	2,425,136	12/31/2024
C5091601		ROYSTON	GA.		12/10/2025	6.000	1,066,161	0	0	0	0	0	1,434,763	11/06/2025
B6022203		WOODSTOCK	GA.		05/10/2016	4.750	604,135	0	0	0	0	0	1,621,120	12/31/2024
C5090905		TWIN FALLS	GA.		12/10/2025	6.125	900,000	0	0	0	0	0	1,302,000	11/18/2025
A9061701		CHICAGO	IL.		10/06/2009	6.750	108,099	0	0	0	0	0	396,224	12/31/2024
B1070609		CHICAGO	IL.		01/25/2012	3.750	408,978	0	0	0	0	0	780,570	12/31/2024
C3092002		CHICAGO	IL.		01/10/2024	7.250	863,095	0	0	0	0	0	1,401,000	12/31/2024
A8020806		DES PLAINES	IL.		07/14/2008	5.125	368,974	0	0	0	0	0	1,000,620	12/31/2024
B6052703		EDWARDSVILLE	IL.		09/13/2016	4.375	1,107,171	0	0	0	0	0	3,517,130	12/31/2024
B3080701		SOUTH HOLLAND	IL.		11/13/2013	6.125	380,111	0	0	0	0	0	863,573	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Restrict- ed Asset Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
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B3080701-1		SOUTH HOLLAND	IL		06/11/2019	6.125	153,364	0	0	0	0	0	348,427	12/31/2024
C2083002		SPRINGFIELD	IL		12/13/2022	5.125	3,229,231	0	0	0	0	0	4,935,800	12/31/2024
C5090303		COLUMBUS	IN		12/10/2025	6.125	655,875	0	0	0	0	0	976,817	11/10/2025
B6010801		INDIANAPOLIS	IN		04/12/2016	3.750	570,871	0	0	0	0	0	983,500	12/31/2024
B8103104		INDIANAPOLIS	IN		02/12/2019	5.125	691,317	0	0	0	0	0	1,380,750	12/31/2024
C5090902		LOGANSPORT	IN		12/10/2025	6.250	1,224,300	0	0	0	0	0	1,737,049	11/20/2025
C3091802		MAIZE	KS		12/12/2023	6.750	795,085	0	0	0	0	0	1,372,991	12/31/2024
C3013103		HARLAN	KY		05/10/2023	5.750	2,902,671	0	0	0	0	0	4,504,424	12/31/2024
C2090101		LEOMINSTER	MA		12/13/2022	5.125	835,377	0	0	0	0	0	1,231,000	12/31/2024
C2081901		PITTSFIELD	MA		12/13/2022	5.000	733,791	0	0	0	0	0	1,113,775	12/31/2024
B7090603		BALTIMORE	MD		11/14/2017	5.750	375,710	0	0	0	0	0	923,760	12/31/2024
B2041206		BRENTWOOD	MD		08/09/2012	5.250	41,494	0	0	0	0	0	426,646	12/31/2024
C2081104		TOWSON	MD		12/13/2022	4.875	4,095,237	0	0	0	0	0	9,085,335	12/31/2024
B6081802		AUBURN HILLS	MI		12/13/2016	6.625	442,349	0	0	0	0	0	1,327,631	12/31/2024
B7101302		BIRMINGHAM	MI		02/13/2018	4.625	1,322,593	0	0	0	0	0	3,111,136	12/31/2024
C2072904		TROY	MI		11/10/2022	6.500	3,947,290	0	0	0	0	0	5,712,485	12/31/2024
B6052303		KANSAS CITY	MO		09/13/2016	4.125	1,048,513	0	0	0	0	0	2,048,288	12/31/2024
B6072802		ST PETERS	MO		12/13/2016	4.125	143,008	0	0	0	0	0	471,980	12/31/2024
B1120901		CHARLOTTE	NC		03/08/2012	5.375	428,377	0	0	0	0	0	1,848,770	12/31/2024
B7080301		CHARLOTTE	NC		11/14/2017	5.750	208,514	0	0	0	0	0	390,600	12/31/2024
A7062104		MATAWAN	NJ		10/16/2007	5.500	133,157	0	0	0	0	0	372,300	12/31/2024
B4060901		RIO RANCHO	NM		08/11/2014	6.750	407,979	0	0	0	0	0	1,093,760	12/31/2024
B6051801		SANTA FE	NM		09/13/2016	4.250	1,934,797	0	0	0	0	0	4,134,145	12/31/2024
B7090504		HENDERSON	NV		12/12/2017	4.625	1,223,481	0	0	0	0	0	2,452,866	12/31/2024
B8110202		LAS VEGAS	NV		02/12/2019	5.125	330,173	0	0	0	0	0	703,000	12/31/2024
C3082203		SPARKS	NV		12/12/2023	6.750	644,559	0	0	0	0	0	879,114	12/31/2024
B6071901		BRONX	NY		10/11/2016	4.250	481,357	0	0	0	0	0	1,115,680	12/31/2024
C5090501		BRONX	NY		12/10/2025	6.375	670,450	0	0	0	0	0	898,403	11/19/2025
C5091901		BRONX	NY		12/10/2025	6.375	670,450	0	0	0	0	0	900,444	11/24/2025
C5090304		CENTER MORICHES	NY		12/10/2025	6.250	1,078,550	0	0	0	0	0	1,697,113	11/26/2025
A7011701		CHEEKTOWAGA	NY		06/18/2007	6.375	25,772	0	0	0	0	0	307,020	12/31/2024
C3091902		ENDICOTT	NY		01/10/2024	7.125	769,174	0	0	0	0	0	1,130,990	12/31/2024
A9040802		LATHAM	NY		07/01/2009	6.875	97,852	0	0	0	0	0	406,700	12/31/2024
C3081703		LIVINGSTON MANOR	NY		12/12/2023	7.000	1,031,623	0	0	0	0	0	4,832,350	12/31/2024
C4061001		NEWARK	NY		09/10/2024	7.000	1,046,815	0	0	0	0	0	1,409,539	12/31/2024
C4051003		OCEANSIDE	NY		08/13/2024	6.625	689,104	0	0	0	0	0	4,014,241	12/31/2024
C3082901		STATEN ISLAND	NY		12/12/2023	7.125	654,939	0	0	0	0	0	1,052,352	12/31/2024
B4040701		YONKERS	NY		08/11/2014	5.250	1,120,419	0	0	0	0	0	1,934,400	12/31/2024
B6102405		CINCINNATI	OH		04/11/2017	4.750	190,779	0	0	0	0	0	479,864	12/31/2024
C2072603		DAYTON (AKA CENTERVILLE)	OH		11/10/2022	5.375	5,722,997	0	0	0	0	0	8,278,770	12/31/2024
C3081702		MARION	OH		12/12/2023	6.625	895,737	0	0	0	0	0	1,317,004	12/31/2024
C4062407		NILES	OH		09/10/2024	6.875	2,587,514	0	0	0	0	0	3,574,862	05/22/2025
B8060402		PORTLAND	OR		09/11/2018	5.125	318,146	0	0	0	0	0	1,062,432	12/31/2024
B8101202		PORTLAND	OR		01/10/2019	7.000	573,910	0	0	0	0	0	1,006,000	12/31/2024
B3030111		THE DALLES	OR		06/11/2013	5.000	268,764	0	0	0	0	0	1,255,527	12/31/2024
B5052602		TIGARD	OR		10/13/2015	6.500	1,275,564	0	0	0	0	0	2,510,915	12/31/2024
C5090202		NORTH APOLLO	PA		12/10/2025	6.250	378,950	0	0	0	0	0	525,575	11/12/2025
A7031301		WEST CHESTER	PA		06/18/2007	6.375	216,720	0	0	0	0	0	604,350	12/31/2024
B6061402		ROCK HILL	SC		10/11/2016	6.000	516,465	0	0	0	0	0	1,041,546	12/31/2024
A7111503		KNOXVILLE	TN		02/14/2008	4.500	111,015	0	0	0	0	0	1,408,110	12/31/2024
C0042402		MEMPHIS	TN		07/10/2020	5.875	827,909	0	0	0	0	0	1,438,200	12/31/2024
B2110502		NASHVILLE	TN		02/12/2013	4.125	112,242	0	0	0	0	0	1,866,448	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Restrict- ed Asset Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
A9080501		ARLINGTON	TX		10/06/2009	4.625	49,340	0	0	0	0	0	191,673	12/31/2024
B6100604		ARLINGTON	TX		12/13/2016	4.125	322,322	0	0	0	0	0	727,203	12/31/2024
C0030903		BAYTOWN	TX		07/10/2020	3.500	4,668,937	0	0	0	0	0	7,165,620	12/31/2024
B2053102		BOERNE	TX		10/10/2012	5.250	413,895	0	0	0	0	0	2,205,000	12/31/2024
B8100412		BROWNSVILLE	TX		01/10/2019	5.250	425,986	0	0	0	0	0	825,105	12/31/2024
C5090401		CANYON LAKE	TX		12/10/2025	6.875	725,000	0	0	0	0	0	1,020,000	11/18/2025
C5091802		CEDAR PARK	TX		12/10/2025	6.000	437,250	0	0	0	0	0	593,494	11/25/2025
B8100417		COPPERAS COVE	TX		01/10/2019	5.000	740,279	0	0	0	0	0	1,893,085	12/31/2024
B6012002		DALLAS	TX		04/12/2016	4.375	652,529	0	0	0	0	0	1,656,900	12/31/2024
C3020601		DEER PARK	TX		05/10/2023	5.500	1,460,625	0	0	0	0	0	2,213,703	12/31/2024
B4090901		EL PASO	TX		02/12/2015	6.000	277,518	0	0	0	0	0	624,096	12/31/2024
B6111601		FORT WORTH	TX		03/10/2017	4.625	462,526	0	0	0	0	0	734,816	12/31/2024
A6090801		HOUSTON	TX		12/11/2006	6.375	448,228	0	0	0	0	0	1,367,500	12/31/2024
B6120701		HOUSTON	TX		04/11/2017	4.625	1,212,797	0	0	0	0	0	2,437,977	12/31/2024
B7092901		HOUSTON	TX		11/14/2017	4.500	569,974	0	0	0	0	0	1,088,640	12/31/2024
C3091801		HOUSTON	TX		01/10/2024	7.250	916,204	0	0	0	0	0	1,732,725	12/31/2024
C3092102		HOUSTON	TX		01/10/2024	7.125	952,311	0	0	0	0	0	1,649,675	12/31/2024
C5082802		MCKINNEY	TX		12/10/2025	6.000	1,606,748	0	0	0	0	0	2,327,919	11/13/2025
C2081002		MESQUITE	TX		11/10/2022	6.750	457,093	0	0	0	0	0	1,161,225	12/31/2024
C2081803		PEARLAND	TX		11/10/2022	5.000	818,677	0	0	0	0	0	1,419,600	12/31/2024
B0032510		PFLUGERVILLE	TX		07/08/2010	3.875	62,691	0	0	0	0	0	532,630	12/31/2024
C3092101		ROBSTOWN	TX		01/10/2024	7.250	785,448	0	0	0	0	0	1,381,000	12/31/2024
B3102101		ROUND ROCK	TX		02/11/2014	4.000	414,312	0	0	0	0	0	1,256,900	12/31/2024
A6110704		SAN ANTONIO	TX		02/20/2007	3.625	260,912	0	0	0	0	0	1,555,500	12/31/2024
B2042402		SAN ANTONIO	TX		08/09/2012	5.375	321,747	0	0	0	0	0	1,012,044	12/31/2024
B8030903		SAN ANTONIO	TX		07/10/2018	5.000	285,259	0	0	0	0	0	416,500	12/31/2024
B8072001		SAN ANTONIO	TX		10/10/2018	4.875	316,875	0	0	0	0	0	588,500	12/31/2024
C5100303		SAN ANTONIO	TX		12/10/2025	6.000	862,750	0	0	0	0	0	1,166,795	11/25/2025
B8100403		SAN MARCOS	TX		01/10/2019	5.000	363,151	0	0	0	0	0	570,505	12/31/2024
C3082902		WEATHERFORD	TX		12/12/2023	7.250	1,130,736	0	0	0	0	0	2,155,461	12/31/2024
B7051204		WICHITA FALLS	TX		08/10/2017	4.875	1,908,317	0	0	0	0	0	3,686,391	12/31/2024
C5091104		DRAPER	UT		12/10/2025	6.000	521,785	0	0	0	0	0	755,860	11/26/2025
A8081905		LOGAN	UT		11/13/2008	5.125	295,877	0	0	0	0	0	1,020,000	12/31/2024
C2081706		SANTA CLARA	UT		11/10/2022	5.000	568,519	0	0	0	0	0	817,538	12/31/2024
A8082901		TAYLORSVILLE	UT		11/13/2008	6.625	160,944	0	0	0	0	0	521,730	12/31/2024
C5092204		CHANTILLY	VA		12/10/2025	6.375	1,005,675	0	0	0	0	0	1,525,711	11/24/2025
B8050201		POUNDING MILL	VA		09/11/2018	5.375	572,702	0	0	0	0	0	1,181,750	12/31/2024
B3121702		MERCER ISLAND	WA		03/11/2014	3.625	106,608	0	0	0	0	0	309,450	12/31/2024
A8011103		RICHLAND	WA		06/12/2008	5.000	395,988	0	0	0	0	0	936,100	12/31/2024
B0061103		SEATTLE	WA		09/07/2010	6.875	124,710	0	0	0	0	0	801,640	12/31/2024
B7072103		TACOMA	WA		11/14/2017	5.875	272,368	0	0	0	0	0	459,450	12/31/2024
B8112701		UNION GAP	WA		02/12/2019	5.125	414,045	0	0	0	0	0	719,500	12/31/2024
B3050703		UNIVERSITY PLACE	WA		08/09/2013	6.250	26,868	0	0	0	0	0	1,271,900	12/31/2024
B6111802		MILWAUKEE	WI		02/10/2017	4.625	822,888	0	0	0	0	0	3,776,026	12/31/2024
C4051701		READSTOWN	WI		08/13/2024	6.875	231,633	0	0	0	0	0	321,810	12/31/2024
0599999. Mortgages in good standing - commercial mortgages-all other							143,837,188	0	0	0	0	0	316,815,060	XXX
0899999. Total mortgages in good standing							143,837,188	0	0	0	0	0	316,815,060	XXX
C0121801		BALTIMORE	MD		03/10/2021	5.000	1,421,928	0	0	0	0	0	950,558	12/16/2025
1399999. Restructured mortgages - commercial mortgages-all other							1,421,928	0	0	0	0	0	950,558	XXX
1699999. Total - restructured mortgages							1,421,928	0	0	0	0	0	950,558	XXX
2499999. Total - mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE B - PART 1**

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Restr- icted Asset Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation			
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value					
3299999. Total - mortgages in the process of foreclosure								0	0	0	0	0	0	0	0	0	XXX
3399999 - Totals								145,259,116	0	0	0	0	0	0	317,765,618	XXX	

General Interrogatory:

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE B - PART 2**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings	
	2 City	3 State							
C5090802	GLENDALE	AZ		12/10/2025	6.000	1,093,125	0	1,625,113	
C5091103	BRENTWOOD	CA		12/10/2025	6.125	1,370,050	0	1,951,301	
C5082202	CHICO	CA		12/10/2025	6.125	641,300	0	929,885	
C5090903	CITRUS HEIGHTS	CA		12/10/2025	6.000	1,457,500	0	2,078,687	
C5082201	DOWNEY	CA		12/10/2025	6.500	830,775	0	1,242,956	
C5090402	HACIENDA HEIGHTS	CA		12/10/2025	6.625	568,425	0	868,379	
C5082203	HUNTINGTON BEACH	CA		12/10/2025	6.250	310,448	0	458,821	
C5081102	INDIO	CA		12/10/2025	6.250	425,590	0	619,438	
C5082904	LOS ANGELES	CA		12/10/2025	6.250	757,900	0	1,093,417	
C5090801	PACHECO	CA		12/10/2025	6.000	291,500	0	911,812	
C5082205	SAN DIEGO	CA		12/10/2025	6.250	892,440	0	1,306,902	
C5091601	ROYSTON	GA		12/10/2025	6.000	1,066,161	0	1,434,763	
C5090905	TWIN FALLS	ID		12/10/2025	6.125	900,000	0	1,302,000	
C5090303	COLUMBUS	IN		12/10/2025	6.125	655,875	0	976,817	
C5090902	LOGANSPOUT	IN		12/10/2025	6.250	1,224,300	0	1,737,049	
C5090501	BRONX	NY		12/10/2025	6.375	670,450	0	898,403	
C5091901	BRONX	NY		12/10/2025	6.375	670,450	0	900,444	
C5090304	CENTER MORICHES	NY		12/10/2025	6.250	1,078,550	0	1,697,113	
C5090202	NORTH APOLLO	PA		12/10/2025	6.250	378,950	0	525,575	
C5090401	CANYON LAKE	TX		12/10/2025	6.875	725,000	0	1,020,000	
C5091802	CEDAR PARK	TX		12/10/2025	6.000	437,250	0	593,494	
C5082802	MCKINNEY	TX		12/10/2025	6.000	1,606,748	0	2,327,919	
C5100303	SAN ANTONIO	TX		12/10/2025	6.000	862,750	0	1,166,795	
C5091104	DRAPER	UT		12/10/2025	6.000	521,785	0	755,860	
C5092204	CHANTILLY	VA		12/10/2025	6.375	1,005,675	0	1,525,711	
0599999	Mortgages in good standing - commercial mortgages-all other						20,442,997	0	29,948,654
0899999	Total mortgages in good standing						20,442,997	0	29,948,654
1699999	Total - restructured mortgages						0	0	0
2499999	Total - mortgages with overdue interest over 90 days						0	0	0
3299999	Total - mortgages in the process of foreclosure						0	0	0
3399999	Totals						20,442,997	0	29,948,654

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A4121502	GILBERT	AZ		03/16/2005	02/03/2025	233,123	0	0	0	0	0	0	233,123	233,123	0	0	0
B7110902	CARMEL	CA		02/13/2018	01/30/2025	362,701	0	0	0	0	0	0	362,701	362,701	0	0	0
A6121302	CARMICHAEL	CA		04/16/2007	03/13/2025	135,764	0	0	0	0	0	0	135,764	135,764	0	0	0
B4111304	EL CAJON	CA		02/12/2015	01/29/2025	467,882	0	0	0	0	0	0	467,882	467,882	0	0	0
B2051405	LAFAYETTE	CA		08/09/2012	10/28/2025	276,422	0	0	0	0	0	0	276,422	276,422	0	0	0
C3091502	FORT VALLEY	GA		01/10/2024	04/24/2025	1,080,021	0	0	0	0	0	0	1,080,021	1,080,021	0	0	0
B5030901	DETROIT	MI		07/10/2015	06/27/2025	500,613	0	0	0	0	0	0	500,613	500,613	0	0	0
B5111603	RAEFORD	NC		02/10/2016	01/29/2025	1,750,577	0	0	0	0	0	0	1,750,577	1,750,577	0	0	0
C0051809	LAS VEGAS	NV		08/11/2020	08/01/2025	795,206	0	0	0	0	0	0	795,206	795,206	0	0	0
C3090502	LAS VEGAS	NV		12/12/2023	05/30/2025	722,144	0	0	0	0	0	0	722,144	722,144	0	0	0
A5033003	EATON	OH		07/27/2005	06/11/2025	25,305	0	0	0	0	0	0	25,305	25,305	0	0	0
B8041202	WESTLAKE	OH		07/10/2018	01/30/2025	549,637	0	0	0	0	0	0	549,637	549,637	0	0	0
B0052102	AUSTIN	TX		08/10/2010	03/28/2025	93,694	0	0	0	0	0	0	93,694	93,694	0	0	0
B4101010	AUSTIN	TX		02/12/2015	01/24/2025	579,879	0	0	0	0	0	0	579,879	579,879	0	0	0
B2112601	EL PASO	TX		03/12/2013	02/25/2025	36,969	0	0	0	0	0	0	36,969	36,969	0	0	0
A6030905	FORT WORTH	TX		06/19/2006	04/29/2025	31,474	0	0	0	0	0	0	31,474	31,474	0	0	0
B4122901	HOUSTON	TX		04/10/2015	03/24/2025	2,165,222	0	0	0	0	0	0	2,165,222	2,165,222	0	0	0
B0080607	SAN ANTONIO	TX		11/09/2010	10/28/2025	30,569	0	0	0	0	0	0	30,569	30,569	0	0	0
0199999. Mortgages closed by repayment						9,837,202	0	0	0	0	0	0	9,837,202	9,837,202	0	0	0
B1112903	MOBILE	AL		05/10/2012		503,075	0	0	0	0	0	0	27,328	27,328	0	0	0
C0031211	MESA	AZ		07/10/2020		761,059	0	0	0	0	0	0	37,021	37,021	0	0	0
B7102501	PHOENIX	AZ		12/12/2017		516,444	0	0	0	0	0	0	18,464	18,464	0	0	0
B5120202	SCOTTSDALE	AZ		04/12/2016		967,137	0	0	0	0	0	0	41,488	41,488	0	0	0
C2080802	SCOTTSDALE	AZ		11/10/2022		512,156	0	0	0	0	0	0	12,462	12,462	0	0	0
B8071201	SURPRISE	AZ		10/10/2018		563,979	0	0	0	0	0	0	17,430	17,430	0	0	0
B6120504	TEMPE	AZ		02/10/2017		428,181	0	0	0	0	0	0	16,737	16,737	0	0	0
B2031306	TUCSON	AZ		07/11/2012		662,611	0	0	0	0	0	0	36,611	36,611	0	0	0
B3102306	ALHAMBRA	CA		02/11/2014		125,306	0	0	0	0	0	0	5,367	5,367	0	0	0
C4060501	ARROYO GRANDE	CA		09/10/2024		1,602,059	0	0	0	0	0	0	25,036	25,036	0	0	0
B0040803	BAKERSFIELD	CA		08/10/2010		224,886	0	0	0	0	0	0	17,038	17,038	0	0	0
B3101004	BAKERSFIELD	CA		02/11/2014		341,391	0	0	0	0	0	0	18,285	18,285	0	0	0
B1010501	BELL GARDENS	CA		04/11/2011		263,784	0	0	0	0	0	0	37,874	37,874	0	0	0
B8050402	CHULA VISTA	CA		07/10/2018		749,933	0	0	0	0	0	0	24,441	24,441	0	0	0
C3020103	CHULA VISTA	CA		05/10/2023		1,188,488	0	0	0	0	0	0	24,791	24,791	0	0	0
B3030106	EL CAJON	CA		06/11/2013		355,982	0	0	0	0	0	0	17,975	17,975	0	0	0
C3100203	EL SEGUNDO	CA		01/10/2024		968,036	0	0	0	0	0	0	15,723	15,723	0	0	0
B8012202	ENCINITAS	CA		07/10/2018		1,061,828	0	0	0	0	0	0	25,463	25,463	0	0	0
C4042502	ESCONDIDO	CA		08/13/2024		408,615	0	0	0	0	0	0	4,471	4,471	0	0	0
B8100407	FAIR OAKS	CA		02/12/2019		307,732	0	0	0	0	0	0	9,830	9,830	0	0	0
C4041009	FAIR OAKS	CA		08/13/2024		700,777	0	0	0	0	0	0	11,673	11,673	0	0	0
B0042104	FRESNO	CA		07/08/2010		164,948	0	0	0	0	0	0	12,320	12,320	0	0	0
B2091106	FRESNO	CA		01/18/2013		147,440	0	0	0	0	0	0	45,328	45,328	0	0	0
B3121201	GARDENA	CA		03/11/2014		203,694	0	0	0	0	0	0	10,926	10,926	0	0	0
B0110302	HUNTINGTON BEACH	CA		02/09/2011		158,954	0	0	0	0	0	0	9,888	9,888	0	0	0
B6062105	LAGUNA HILLS	CA		09/13/2016		353,952	0	0	0	0	0	0	22,891	22,891	0	0	0
B6062106	LAGUNA HILLS	CA		09/13/2016		353,952	0	0	0	0	0	0	22,891	22,891	0	0	0
B2100401	LOS ANGELES	CA		02/12/2013		583,406	0	0	0	0	0	0	32,416	32,416	0	0	0
B3031305	LOS ANGELES	CA		07/11/2013		771,865	0	0	0	0	0	0	38,288	38,288	0	0	0
C0121007	LOS ANGELES	CA		03/10/2021		2,443,267	0	0	0	0	0	0	78,898	78,898	0	0	0
B1082301	MENLO PARK	CA		12/08/2011		486,411	0	0	0	0	0	0	32,239	32,239	0	0	0
B1082301-1	MENLO PARK	CA		02/12/2019		147,444	0	0	0	0	0	0	9,775	9,775	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B0112201	NIPOMO	CA		03/09/2011		197,093	0	0	0	0	0	0	14,456	14,456	0	0	0
B0112202	NIPOMO	CA		03/09/2011		129,495	0	0	0	0	0	0	9,504	9,504	0	0	0
B1110903	NORTH HOLLYWOOD	CA		02/21/2012		380,133	0	0	0	0	0	0	25,514	25,514	0	0	0
C0041301	OAKLAND	CA		08/11/2020		2,005,706	0	0	0	0	0	0	62,840	62,840	0	0	0
B0081802	ONTARIO	CA		11/09/2010		222,126	0	0	0	0	0	0	16,454	16,454	0	0	0
C3012602	ONTARIO	CA		05/10/2023		996,892	0	0	0	0	0	0	20,438	20,438	0	0	0
B1110403	OXNARD	CA		03/08/2012		346,288	0	0	0	0	0	0	22,875	22,875	0	0	0
B7072403	PARAMOUNT	CA		10/10/2017		440,332	0	0	0	0	0	0	10,783	10,783	0	0	0
B6012806	PASO ROBLES	CA		06/10/2016		345,626	0	0	0	0	0	0	14,457	14,457	0	0	0
B8101902	PLEASANTON	CA		01/10/2019		443,965	0	0	0	0	0	0	13,895	13,895	0	0	0
A6070706	RANCHO CORDOVA	CA		10/16/2006		162,345	0	0	0	0	0	0	21,088	21,088	0	0	0
B3032102	ROSEVILLE	CA		07/11/2013		686,454	0	0	0	0	0	0	34,666	34,666	0	0	0
A9060501	SAN DIEGO	CA		08/03/2009		123,492	0	0	0	0	0	0	9,493	9,493	0	0	0
B2091405	SAN DIEGO	CA		01/18/2013		732,709	0	0	0	0	0	0	24,967	24,967	0	0	0
B3031302	SAN DIEGO	CA		07/11/2013		567,567	0	0	0	0	0	0	28,409	28,409	0	0	0
B6052006	SAN FERNANDO	CA		09/13/2016		406,140	0	0	0	0	0	0	16,830	16,830	0	0	0
B5100901	SAN FRANCISCO	CA		01/26/2016		843,434	0	0	0	0	0	0	36,203	36,203	0	0	0
A6011002	SAN JOSE	CA		03/17/2006		47,212	0	0	0	0	0	0	40,396	40,396	0	0	0
A6082803	SAN JOSE	CA		12/11/2006		399,001	0	0	0	0	0	0	50,009	50,009	0	0	0
B0031201	SAN LUIS OBISPO	CA		06/08/2010		61,323	0	0	0	0	0	0	10,144	10,144	0	0	0
C0031209	SAN MARCOS	CA		07/10/2020		661,606	0	0	0	0	0	0	22,053	22,053	0	0	0
B5010801	SANTA ANA	CA		04/10/2015		729,715	0	0	0	0	0	0	31,068	31,068	0	0	0
B6082202	SANTA CLARITA	CA		02/10/2017		736,081	0	0	0	0	0	0	29,268	29,268	0	0	0
B8092502	SANTA MONICA	CA		01/10/2019		575,875	0	0	0	0	0	0	18,761	18,761	0	0	0
C0042802	SANTA ROSA	CA		08/11/2020		1,771,940	0	0	0	0	0	0	53,037	53,037	0	0	0
C4051502	SPRING VALLEY	CA		08/13/2024		326,727	0	0	0	0	0	0	4,952	4,952	0	0	0
B2111903	TUSTIN	CA		02/12/2013		149,925	0	0	0	0	0	0	40,265	40,265	0	0	0
B1113001	VENTURA	CA		03/08/2012		159,873	0	0	0	0	0	0	9,338	9,338	0	0	0
B6040804	WEST SACRAMENTO	CA		06/10/2016		1,152,057	0	0	0	0	0	0	48,196	48,196	0	0	0
B8100414	CLIFTON	CO		01/10/2019		292,907	0	0	0	0	0	0	8,927	8,927	0	0	0
B2042302	COMMERCE CITY	CO		08/09/2012		114,475	0	0	0	0	0	0	36,184	36,184	0	0	0
B4091201	DENVER	CO		12/10/2014		581,142	0	0	0	0	0	0	26,609	26,609	0	0	0
B4091201-1	DENVER	CO		03/13/2018		466,117	0	0	0	0	0	0	21,126	21,126	0	0	0
B8070602	DENVER	CO		10/10/2018		272,675	0	0	0	0	0	0	8,541	8,541	0	0	0
B8070603	DENVER	CO		10/10/2018		409,964	0	0	0	0	0	0	12,672	12,672	0	0	0
C4052101	DENVER	CO		08/13/2024		2,452,469	0	0	0	0	0	0	41,608	41,608	0	0	0
A7110502	ESTES PARK	CO		02/14/2008		184,313	0	0	0	0	0	0	18,043	18,043	0	0	0
A8080805	PLATTEVILLE	CO		11/13/2008		412,639	0	0	0	0	0	0	37,479	37,479	0	0	0
B8100410	PUEBLO	CO		02/12/2019		820,619	0	0	0	0	0	0	26,212	26,212	0	0	0
B0080612	STRATFORD	CT		11/09/2010		144,191	0	0	0	0	0	0	21,919	21,919	0	0	0
B8091201	WASHINGTON	DC		01/10/2019		602,335	0	0	0	0	0	0	13,487	13,487	0	0	0
A6121506	FORT MYERS	FL		03/19/2007		96,573	0	0	0	0	0	0	41,753	41,753	0	0	0
B8070301	JACKSONVILLE	FL		10/10/2018		890,058	0	0	0	0	0	0	18,572	18,572	0	0	0
C2072001	JACKSONVILLE	FL		11/10/2022		815,525	0	0	0	0	0	0	19,523	19,523	0	0	0
B5120302	ORLANDO	FL		03/10/2016		778,894	0	0	0	0	0	0	105,543	105,543	0	0	0
C3020302	WILDLIWOOD	FL		05/10/2023		2,655,108	0	0	0	0	0	0	39,886	39,886	0	0	0
B8103103	ALPHARETTA	GA		02/12/2019		565,263	0	0	0	0	0	0	12,152	12,152	0	0	0
C0050102	ATLANTA	GA		08/11/2020		466,323	0	0	0	0	0	0	75,054	75,054	0	0	0
B6020202	BLUFORD	GA		05/10/2016		478,419	0	0	0	0	0	0	19,509	19,509	0	0	0
C3082302	EAST POINT	GA		12/12/2023		983,856	0	0	0	0	0	0	17,001	17,001	0	0	0
A8030712	GARDEN CITY	GA		07/14/2008		200,583	0	0	0	0	0	0	31,857	31,857	0	0	0

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**SCHEDULE B - PART 3**

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
B6071101	KENNESAW	GA		10/11/2016		1,389,419	0	0	0	0	0	0	60,375	60,375	0	0	0
B6022203	WOODSTOCK	GA		05/10/2016		661,182	0	0	0	0	0	0	57,047	57,047	0	0	0
A9061701	CHICAGO	IL		10/06/2009		116,655	0	0	0	0	0	0	8,557	8,557	0	0	0
B1070609	CHICAGO	IL		01/25/2012		438,203	0	0	0	0	0	0	29,225	29,225	0	0	0
C3092002	CHICAGO	IL		01/10/2024		872,207	0	0	0	0	0	0	9,112	9,112	0	0	0
A8020806	DES PLAINES	IL		07/14/2008		407,815	0	0	0	0	0	0	38,841	38,841	0	0	0
B6052703	EDWARDSVILLE	IL		09/13/2016		1,218,932	0	0	0	0	0	0	111,761	111,761	0	0	0
B3080701	SOUTH HOLLAND	IL		11/13/2013		398,861	0	0	0	0	0	0	18,750	18,750	0	0	0
B3080701-1	SOUTH HOLLAND	IL		06/11/2019		157,699	0	0	0	0	0	0	4,336	4,336	0	0	0
C2083002	SPRINGFIELD	IL		12/13/2022		3,306,615	0	0	0	0	0	0	77,384	77,384	0	0	0
B6010801	INDIANAPOLIS	IN		04/12/2016		597,933	0	0	0	0	0	0	27,062	27,062	0	0	0
B8103104	INDIANAPOLIS	IN		02/12/2019		705,316	0	0	0	0	0	0	13,999	13,999	0	0	0
C3091802	MAIZE	KS		12/12/2023		809,073	0	0	0	0	0	0	13,988	13,988	0	0	0
C3013103	HARLAN	KY		05/10/2023		2,945,041	0	0	0	0	0	0	42,371	42,371	0	0	0
C2090101	LEOMINSTER	MA		12/13/2022		855,399	0	0	0	0	0	0	20,023	20,023	0	0	0
C2081901	PITTSFIELD	MA		12/13/2022		751,675	0	0	0	0	0	0	17,884	17,884	0	0	0
B7090603	BALTIMORE	MD		11/14/2017		388,489	0	0	0	0	0	0	12,780	12,780	0	0	0
C0121801	BALTIMORE	MD		03/10/2021		1,672,856	0	0	0	180,652	180,652	0	250,929	0	(431,581)	(431,581)	0
B2041206	BRENTWOOD	MD		08/09/2012		64,756	0	0	0	0	0	0	23,262	23,262	0	0	0
C2081104	TOWSON	MD		12/13/2022		4,166,750	0	0	0	0	0	0	71,513	71,513	0	0	0
B6081802	AUBURN HILLS	MI		12/13/2016		468,822	0	0	0	0	0	0	26,473	26,473	0	0	0
B7101302	BIRMINGHAM	MI		02/13/2018		1,370,598	0	0	0	0	0	0	48,006	48,006	0	0	0
C2072904	TROY	MI		11/10/2022		4,044,061	0	0	0	0	0	0	96,772	96,772	0	0	0
B6052303	KANSAS CITY	MO		09/13/2016		1,124,491	0	0	0	0	0	0	75,978	75,978	0	0	0
B6072802	ST PETERS	MO		12/13/2016		163,596	0	0	0	0	0	0	20,588	20,588	0	0	0
B1120901	CHARLOTTE	NC		03/08/2012		455,391	0	0	0	0	0	0	27,014	27,014	0	0	0
B7080301	CHARLOTTE	NC		11/14/2017		220,371	0	0	0	0	0	0	11,857	11,857	0	0	0
A7062104	MATAWAN	NJ		10/16/2007		148,785	0	0	0	0	0	0	15,628	15,628	0	0	0
B4060901	RIO RANCHO	NM		08/11/2014		425,578	0	0	0	0	0	0	17,599	17,599	0	0	0
B6051801	SANTA FE	NM		09/13/2016		2,016,939	0	0	0	0	0	0	82,141	82,141	0	0	0
B7090504	HENDERSON	NV		12/12/2017		1,268,511	0	0	0	0	0	0	45,031	45,031	0	0	0
B8110202	LAS VEGAS	NV		02/12/2019		340,920	0	0	0	0	0	0	10,747	10,747	0	0	0
C3082203	SPARKS	NV		12/12/2023		655,899	0	0	0	0	0	0	11,340	11,340	0	0	0
B6071901	BRONX	NY		10/11/2016		514,676	0	0	0	0	0	0	33,318	33,318	0	0	0
A7011701	CHEEKTOWAGA	NY		06/18/2007		41,648	0	0	0	0	0	0	15,876	15,876	0	0	0
C3091902	ENDICOTT	NY		01/10/2024		781,874	0	0	0	0	0	0	12,701	12,701	0	0	0
A9040802	LATHAM	NY		07/01/2009		121,136	0	0	0	0	0	0	23,284	23,284	0	0	0
C3081703	LIVINGSTON MANOR	NY		12/12/2023		1,049,101	0	0	0	0	0	0	17,478	17,478	0	0	0
C4061001	NEWARK	NY		09/10/2024		1,063,436	0	0	0	0	0	0	16,620	16,620	0	0	0
C4051003	OCEANSIDE	NY		08/13/2024		700,777	0	0	0	0	0	0	11,673	11,673	0	0	0
C3082901	STATEN ISLAND	NY		12/12/2023		665,838	0	0	0	0	0	0	10,899	10,899	0	0	0
B4040701	YONKERS	NY		08/11/2014		1,175,088	0	0	0	0	0	0	54,669	54,669	0	0	0
B6102405	CINCINNATI	OH		04/11/2017		216,003	0	0	0	0	0	0	25,224	25,224	0	0	0
C2072603	DAYTON (AKA CENTERVILLE)	OH		11/10/2022		5,856,444	0	0	0	0	0	0	133,447	133,447	0	0	0
C3081702	MARION	OH		12/12/2023		906,429	0	0	0	0	0	0	10,692	10,692	0	0	0
C4062407	NILES	OH		09/10/2024		2,629,391	0	0	0	0	0	0	41,878	41,878	0	0	0
B8060402	PORTLAND	OR		09/11/2018		350,758	0	0	0	0	0	0	32,613	32,613	0	0	0
B8101202	PORTLAND	OR		01/10/2019		589,191	0	0	0	0	0	0	15,281	15,281	0	0	0
B3030111	THE DALLES	OR		06/11/2013		296,482	0	0	0	0	0	0	27,718	27,718	0	0	0
B5052602	TIGARD	OR		10/13/2015		1,332,052	0	0	0	0	0	0	56,488	56,488	0	0	0
A7031301	WEST CHESTER	PA		06/18/2007		242,844	0	0	0	0	0	0	26,124	26,124	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
B6061402	ROCK HILL	SC		10/11/2016		535,465	0	0	0	0	0	0	19,000	19,000	0	0	0
A7111503	KNOXVILLE	TN		02/14/2008		158,753	0	0	0	0	0	0	47,738	47,738	0	0	0
C0042402	MEMPHIS	TN		07/10/2020		849,823	0	0	0	0	0	0	21,914	21,914	0	0	0
B2110502	NASHVILLE	TN		02/12/2013		160,779	0	0	0	0	0	0	48,537	48,537	0	0	0
A9080501	ARLINGTON	TX		10/06/2009		53,763	0	0	0	0	0	0	4,423	4,423	0	0	0
B6100604	ARLINGTON	TX		12/13/2016		344,191	0	0	0	0	0	0	21,869	21,869	0	0	0
C0030903	BAYTOWN	TX		07/10/2020		4,832,131	0	0	0	0	0	0	163,193	163,193	0	0	0
B2053102	BOERNE	TX		10/10/2012		437,602	0	0	0	0	0	0	23,707	23,707	0	0	0
B8100412	BROWNSVILLE	TX		01/10/2019		439,374	0	0	0	0	0	0	13,388	13,388	0	0	0
B8100417	COPPERAS COVE	TX		01/10/2019		764,872	0	0	0	0	0	0	24,593	24,593	0	0	0
B6012002	DALLAS	TX		04/12/2016		680,927	0	0	0	0	0	0	28,398	28,398	0	0	0
C3020601	DEER PARK	TX		05/10/2023		1,492,834	0	0	0	0	0	0	32,209	32,209	0	0	0
B4090901	EL PASO	TX		02/12/2015		289,942	0	0	0	0	0	0	12,423	12,423	0	0	0
B6111601	FORT WORTH	TX		03/10/2017		493,173	0	0	0	0	0	0	30,647	30,647	0	0	0
A6090801	HOUSTON	TX		12/11/2006		507,682	0	0	0	0	0	0	59,455	59,455	0	0	0
B6120701	HOUSTON	TX		04/11/2017		1,261,416	0	0	0	0	0	0	48,619	48,619	0	0	0
B7092901	HOUSTON	TX		11/14/2017		591,524	0	0	0	0	0	0	21,550	21,550	0	0	0
C3091801	HOUSTON	TX		01/10/2024		931,051	0	0	0	0	0	0	14,847	14,847	0	0	0
C3092102	HOUSTON	TX		01/10/2024		968,035	0	0	0	0	0	0	15,724	15,724	0	0	0
C2081002	MESQUITE	TX		11/10/2022		467,434	0	0	0	0	0	0	10,341	10,341	0	0	0
C2081803	PEARLAND	TX		11/10/2022		838,755	0	0	0	0	0	0	20,078	20,078	0	0	0
B0032510	PFLUGERVILLE	TX		07/08/2010		74,956	0	0	0	0	0	0	12,265	12,265	0	0	0
C3092101	ROBSTOWN	TX		01/10/2024		820,241	0	0	0	0	0	0	34,794	34,794	0	0	0
B3102101	ROUND ROCK	TX		02/11/2014		451,005	0	0	0	0	0	0	36,692	36,692	0	0	0
A6110704	SAN ANTONIO	TX		02/20/2007		298,004	0	0	0	0	0	0	37,093	37,093	0	0	0
B2042402	SAN ANTONIO	TX		08/09/2012		340,352	0	0	0	0	0	0	18,604	18,604	0	0	0
B8030903	SAN ANTONIO	TX		07/10/2018		291,756	0	0	0	0	0	0	6,497	6,497	0	0	0
B8072001	SAN ANTONIO	TX		10/10/2018		327,473	0	0	0	0	0	0	10,598	10,598	0	0	0
B8100403	SAN MARCOS	TX		01/10/2019		375,216	0	0	0	0	0	0	12,065	12,065	0	0	0
C3082902	WEATHERFORD	TX		12/12/2023		1,149,199	0	0	0	0	0	0	18,463	18,463	0	0	0
B7051204	WICHITA FALLS	TX		08/10/2017		1,977,755	0	0	0	0	0	0	69,439	69,439	0	0	0
A8081905	LOGAN	UT		11/13/2008		325,438	0	0	0	0	0	0	29,560	29,560	0	0	0
C2081706	SANTA CLARA	UT		11/10/2022		582,464	0	0	0	0	0	0	13,945	13,945	0	0	0
A8082901	TAYLORSVILLE	UT		11/13/2008		175,920	0	0	0	0	0	0	14,976	14,976	0	0	0
B8050201	POUNDING MILL	VA		09/11/2018		585,232	0	0	0	0	0	0	12,529	12,529	0	0	0
B3121702	MERCER ISLAND	WA		03/11/2014		117,499	0	0	0	0	0	0	10,891	10,891	0	0	0
A8011103	RICHLAND	WA		06/12/2008		438,468	0	0	0	0	0	0	42,480	42,480	0	0	0
B0061103	SEATTLE	WA		09/07/2010		134,202	0	0	0	0	0	0	9,492	9,492	0	0	0
B7072103	TACOMA	WA		11/14/2017		281,518	0	0	0	0	0	0	9,149	9,149	0	0	0
B8112701	UNION GAP	WA		02/12/2019		427,518	0	0	0	0	0	0	13,473	13,473	0	0	0
B3050703	UNIVERSITY PLACE	WA		08/09/2013		35,848	0	0	0	0	0	0	8,980	8,980	0	0	0
B6111802	MILWAUKEE	WI		02/10/2017		856,362	0	0	0	0	0	0	33,474	33,474	0	0	0
C4051701	READSTOWN	WI		08/13/2024		235,419	0	0	0	0	0	0	3,787	3,787	0	0	0
0299999 - Mortgages with partial repayments						180,077,749	0	0	0	180,652	180,652	0	5,261,639	5,010,712	0	(431,581)	(431,581)
0599999 - Totals						139,914,951	0	0	0	180,652	180,652	0	15,098,841	14,847,914	0	(431,581)	(431,581)

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE BA - PART 1**

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

1 CUSIP Identification	2 Name or Description	3 Restr- icted Asset Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Perce- ntage of Own- ership										
			City	State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value													
0999999. Debt securities that do not qualify as bonds - debt securities that do not qualify as bonds solely to a lack of meaningful cash flows - NAIC Designation assigned by the SVO - unaffiliated												0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.000
575767-AL-2	MASS MUTUAL LIFE INS CO		Springfield	MA	MASS MUTUAL LIFE INS CO	1.D FE	04/18/2018	31,467	24,142	31,423	0	(7)	0	0	0	0	1,470	0	100.000										
668138-AC-4	NORTHWESTERN MUTUAL LIFE		Milwaukee	WI	NORTHWESTERN MUTUAL LIFE	1.D FE	06/15/2020	56,560	34,822	56,025	0	(104)	0	0	0	0	1,813	0	100.000										
878091-BD-8	TEACHERS INSUR & ANNUITY		New York	NY	TEACHERS INSUR & ANNUITY	1.D FE	04/18/2018	54,798	45,463	53,902	0	(135)	0	0	0	0	2,450	0	100.000										
2799999. Surplus notes - unaffiliated												142,825	104,428	141,351	0	(245)	0	0	0	5,733	0	XXX							
000000-00-0	CREA Coventry Commons, LLC		New York	NY	City Real Estate Advisor INC		12/24/2024	28,540,225	3,564,917	3,564,917	0	(959)	0	0	0	0	0	0	0.000										
3799999. Qualifying federal tax credit investments - unaffiliated												28,540,225	3,564,917	3,564,917	0	(959)	0	0	0	0	0	XXX							
000000-00-0	Crandell Theatre		New York	NY	Crandell Theatre		10/15/2025	1,440,349	0	0	0	(154,916)	0	0	0	0	0	0	0.000										
5699999. Any other class of assets - unaffiliated												1,440,349	0	0	0	(154,916)	0	0	0	0	0	XXX							
6899999. Total - unaffiliated												30,123,399	3,669,345	3,706,268	0	(156,120)	0	0	0	5,733	0	XXX							
6999999. Total - affiliated												0	0	0	0	0	0	0	0	0	0	XXX							
7099999 - Totals												30,123,399	3,669,345	3,706,268	0	(156,120)	0	0	0	5,733	0	XXX							

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ .....0 1B ..\$ .....0 1C ..\$ .....0 1D ..\$ .....141,351 1E ..\$ .....0 1F ..\$ .....0 1G ..\$ .....0  
 1B 2A ..\$ .....0 2B ..\$ .....0 2C ..\$ .....0  
 1C 3A ..\$ .....0 3B ..\$ .....0 3C ..\$ .....0  
 1D 4A ..\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
 1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
 1F 6 ..\$ .....0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
0999999. Debt securities that do not qualify as bonds - debt securities that do not qualify as bonds solely to a lack of meaningful cash flows - NAIC Designation assigned by the SVO - unaffiliated							0	0	0	0.000
575767-AL-2	MASS MUTUAL LIFE INS CO	Springfield	MA	MASS MUTUAL LIFE INS CO	04/18/2018		31,430	0	0	100.000
668138-AC-4	NORTHWESTERN MUTUAL LIFE	Milwaukee	WI	NORTHWESTERN MUTUAL LIFE	06/15/2020		56,129	0	0	100.000
878091-BD-8	TEACHERS INSUR & ANNUITY	New York	NY	TEACHERS INSUR & ANNUITY	04/18/2018		54,037	0	0	100.000
2799999. Surplus notes - unaffiliated							141,596	0	0	XXX
000000-00-0	GREA Coventry Commons, LLC	New York	NY	City Real Estate Advisors, Inc.	12/24/2024		3,565,876	0	0	99.989
3799999. Qualifying federal tax credit investments - unaffiliated							3,565,876	0	0	XXX
000000-00-0	Crandell Theatre	New York	NY	Crandell Theatre	10/15/2025		154,916	0	0	99.000
5699999. Any other class of assets - unaffiliated							154,916	0	0	XXX
6899999. Total - unaffiliated							3,862,388	0	0	XXX
6999999. Total - affiliated							0	0	0	XXX
7099999 - Totals							3,862,388	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE BA - PART 3**

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)							14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value
<b>NONE</b>																			
7099999 - Totals																			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
912810-RD-2	US TREASURY N/B		1.A	105,344	100,000	87,938	104,689	0	(191)	0	0	3.750	3.390	MN	487	3,750	05/11/2022	11/15/2043	0
912810-SU-3	US TREASURY N/B		1.A	128,211	140,000	78,588	129,595	0	301	0	0	1.875	2.260	FA	992	2,625	06/15/2021	02/15/2051	0
912810-SX-7	US TREASURY N/B		1.A	75,436	70,000	44,308	74,856	0	(146)	0	0	2.375	2.020	MN	216	1,663	11/18/2021	05/15/2051	0
912810-TD-0	US TREASURY N/B		1.A	512,229	580,000	353,528	517,713	0	1,539	0	0	2.250	2.820	FA	4,929	13,050	05/04/2022	02/15/2052	0
912810-TJ-7	US TREASURY N/B		1.A	89,302	100,000	71,938	89,930	0	220	0	0	3.000	3.590	FA	1,133	3,000	02/02/2023	08/15/2052	0
912828-4V-9	US TREASURY N/B		1.A	1,230,950	1,280,000	1,259,775	1,255,564	0	8,687	0	0	2.875	3.640	FA	13,900	36,800	01/31/2023	08/15/2028	0
91282C-FF-3	US TREASURY N/B (S/D NY 450)		1.A	169,629	180,000	168,041	172,664	0	962	0	0	2.750	3.440	FA	1,870	4,950	11/01/2022	08/15/2032	0
91282C-FF-3	US TREASURY N/B (S/D NY 450)	SD	1.A	403,173	450,000	168,041	416,368	0	4,348	0	0	2.750	3.440	FA	4,674	12,375	11/01/2022	08/15/2032	0
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)			2,714,274	2,900,000	2,232,157	2,761,379	0	15,720	0	0	XXX	XXX	XXX	28,201	78,213	XXX	XXX	0
31364C-CC-0	FANNIE MAE, NOTE		1.B FE	372,183	300,000	303,294	301,822	0	(5,348)	0	0	7.125	5.240	AO	3,622	21,375	12/10/2004	04/30/2026	0
313664-20-5	FANNIE MAE		1.A	63,662	90,000	70,281	68,679	0	1,708	0	0	1.625	4.700	FA	516	1,463	12/02/2022	08/24/2035	0
0029999999	Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)			435,845	390,000	373,575	370,501	0	(3,640)	0	0	XXX	XXX	XXX	4,138	22,838	XXX	XXX	0
033162-JB-5	ANCHORAGE MUNI-B-REF		1.D FE	1,000,000	1,000,000	889,580	1,000,000	0	0	0	0	2.335	2.330	MS	7,783	23,350	12/03/2021	09/01/2032	0
033162-JK-5	ANCHORAGE MUNI-D-TXBL		1.D FE	1,300,000	1,300,000	1,156,454	1,300,000	0	0	0	0	2.335	2.330	MS	10,118	30,355	12/03/2021	09/01/2032	0
64966M-BH-1	NEW YORK-E-REF		1.C FE	5,864	5,000	5,044	5,075	0	(128)	0	0	4.000	1.400	FA	83	200	07/30/2019	08/01/2026	0
64966Q-GS-3	NEW YORK NY-C-1-REF		1.C FE	526,672	400,000	424,976	441,890	0	(15,961)	0	0	5.000	0.890	FA	8,333	20,000	07/31/2020	08/01/2028	0
717813-YA-1	PHILADELPHIA PA-A-REF		1.E FE	2,589,450	2,500,000	2,389,125	2,543,516	0	(11,673)	0	0	2.814	2.290	JJ	32,439	70,350	12/01/2021	07/15/2030	0
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)			5,421,986	5,205,000	4,865,179	5,290,481	0	(27,762)	0	0	XXX	XXX	XXX	58,756	144,255	XXX	XXX	0
13032U-D2-1	CA ST HLTH FACS AUTH		1.D FE	2,000,000	2,000,000	1,955,520	2,000,000	0	0	0	0	3.990	3.990	JD	6,650	79,800	03/30/2022	06/01/2033	0
223047-AH-4	COVINA PENNS OBLIG		1.C FE	1,000,000	1,000,000	930,300	1,000,000	0	0	0	0	1.916	1.910	FA	7,983	19,160	07/15/2021	08/01/2029	0
235036-6P-0	DALLAS-FORT WORTH-C		1.E FE	30,000	30,000	28,964	30,000	0	0	0	0	1.749	1.740	MN	87	525	07/31/2020	11/01/2027	0
235036-6Q-8	DALLAS-FORT WORTH-C		1.E FE	30,000	30,000	28,505	30,000	0	0	0	0	1.946	1.940	MN	97	584	07/31/2020	11/01/2028	0
25483V-XE-9	DISTRICT OF COLUMBIA		1.G FE	1,000,000	1,000,000	930,120	1,000,000	0	0	0	0	2.532	2.530	AO	6,330	25,320	06/25/2020	04/01/2029	0
50420B-DJ-8	LA QUINTA REDEV AGY		1.D FE	1,000,000	1,000,000	938,900	1,000,000	0	0	0	0	2.224	2.220	MS	7,413	22,240	04/01/2021	09/01/2029	0
54627R-AN-0	LA LOCAL GOVT ENVRN-A		1.A FE	477,500	500,000	496,010	479,680	0	1,536	0	0	4.275	4.780	FA	8,906	21,375	07/25/2024	02/01/2036	0
574205-JC-5	MARYLAND ST ECON DEV		1.G FE	400,000	400,000	407,044	400,000	0	0	0	0	5.068	5.060	MN	1,746	20,272	08/16/2024	11/30/2034	0
58333P-5G-9	MIAMI-DADE CNTY AVIAT		1.E FE	1,600,000	1,600,000	1,489,984	1,600,000	0	0	0	0	2.529	2.520	AO	10,116	40,464	08/23/2019	10/01/2030	0
64966W-HC-4	NYC HSG DEV CORP-TXBL		1.D FE	5,000,000	5,000,000	4,978,850	5,000,000	0	0	0	0	3.756	3.750	JJ	93,900	187,800	03/25/2022	01/01/2029	0
64990Q-TZ-5	SAN JOSE-C-REF-REV		1.E FE	943,320	1,000,000	959,360	970,807	0	7,688	0	0	2.734	3.620	JA	13,670	27,340	03/30/2022	07/01/2029	0
73358X-DG-4	NY & NJ PORT AUTH#229		1.D FE	1,196,495	1,330,000	1,196,495	1,330,000	0	0	0	0	2.395	2.390	FA	12,034	31,854	12/16/2021	02/15/2032	0
735541-FQ-2	PORT VANCOUVER-REF, MW		1.C FE	595,000	595,000	584,939	595,000	0	0	0	0	2.902	2.900	JD	1,439	17,267	06/09/2016	12/01/2027	0
798136-XZ-5	SAN JOSE-C-REF-REV		1.F FE	1,000,000	1,000,000	930,710	1,000,000	0	0	0	0	2.310	2.310	MS	7,700	23,100	03/25/2021	03/01/2030	0
87971L-AP-0	TEMP-TXBL-REV-COPS		1.C FE	5,018,750	5,000,000	4,383,400	5,010,819	0	(1,841)	0	0	2.071	2.020	JJ	51,775	103,550	07/12/2021	07/01/2032	0
91335V-KQ-8	UNIV OF PITTSBURGH PA		1.B FE	30,000	30,000	18,762	30,000	0	0	0	0	3.555	3.550	MS	314	1,067	11/21/2019	09/15/2119	0
913366-DG-2	UNIV CA-BABS		1.D FE	69,988	55,000	56,957	61,159	0	1,172	0	0	6.458	2.830	MN	454	3,552	07/31/2020	05/15/2029	0
913366-KD-1	UNIV OF CALIFORNIA CA		1.D FE	30,700	30,000	18,915	30,694	0	(2)	0	0	3.706	3.610	MN	142	1,112	03/02/2020	05/15/2120	0
914455-UJ-7	UNIV OF MICHIGAN-A		1.A FE	20,000	20,000	15,560	20,000	0	0	0	0	4.454	4.450	AO	223	891	03/10/2022	04/01/2122	0
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue			21,575,258	21,620,000	20,349,295	21,588,159	0	8,553	0	0	XXX	XXX	XXX	230,979	627,273	XXX	XXX	0
133434-AB-6	CAMERON LNG LLC		1.F FE	21,388	20,000	17,516	20,895	0	(90)	0	0	3.302	2.720	JJ	305	660	02/21/2020	01/15/2035	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)				21,388	20,000	17,516	20,895	0	(90)	0	0	XXX	XXX	XXX	305	660	XXX	XXX	0
00206R-DJ-8	AT&T INC		2.B FE	112,366	117,000	96,568	112,903	0	57	0	0	4.500	4.700	MS	1,638	5,265	06/15/2020	03/09/2048	0
00206R-GQ-9	AT&T INC		2.B FE	9,817	10,000	10,021	9,891	0	23	0	0	4.300	4.590	FA	162	430	08/25/2022	02/15/2030	0
00206R-KA-9	AT&T INC		2.B FE	62,732	60,000	42,333	62,490	0	(65)	0	0	3.650	3.400	JD	183	2,190	12/02/2021	06/01/2051	0
00206R-KH-4	AT&T INC		2.B FE	20,530	20,000	17,542	20,290	0	(46)	0	0	2.250	1.980	FA	188	450	07/31/2020	02/01/2032	0
00206R-LV-2	AT&T INC		2.B FE	25,714	26,000	17,186	25,730	0	3	0	0	3.650	3.700	MS	279	949	09/03/2021	09/15/2059	0
002824-BG-4	ABBOTT LABORATORIES		1.D FE	54,051	50,000	50,281	52,684	0	(205)	0	0	4.750	4.110	MN	205	2,375	04/18/2018	11/30/2036	0
002824-BH-2	ABBOTT LABORATORIES		1.D FE	55,152	50,000	47,222	54,284	0	(132)	0	0	4.900	4.260	MN	211	2,450	04/18/2018	11/30/2046	0
00287Y-BX-6	ABBVIE INC		1.G FE	92,465	100,000	97,044	95,655	0	999	0	0	3.200	4.420	MN	356	3,200	08/25/2022	11/21/2029	0
00287Y-CA-5	ABBVIE INC		1.G FE	89,693	90,000	80,548	89,755	0	10	0	0	4.050	4.070	MN	405	3,645	11/17/2020	11/21/2039	0
00287Y-CB-3	ABBVIE INC		1.G FE	145,799	140,000	115,779	145,141	0	(145)	0	0	4.250	4.000	MN	661	5,950	11/17/2020	11/21/2049	0
00440E-AV-9	CHUBB INA HOLDINGS INC		1.F FE	996,930	1,000,000	998,130	999,883	0	337	0	0	3.350	3.380	MN	5,397	33,500	10/27/2015	05/03/2026	0
00846U-AR-2	AGILENT TECHNOLOGIES INC		2.A FE	348,733	350,000	349,773	348,867	0	103	0	0	4.750	4.790	MS	5,172	16,625	09/04/2024	09/09/2034	0
02079K-BA-4	ALPHABET INC		1.C FE	4,957,550	5,000,000	4,957,650	4,957,650	0	114	0	0	5.450	5.500	MN	41,632	0	11/03/2025	11/15/2055	0
023135-BS-4	AMAZON.COM INC		1.E FE	9,989	10,000	9,021	9,995	0	1	0	0	1.500	1.510	JD	12	150	06/01/2020	06/03/2030	0
023135-BT-2	AMAZON.COM INC		1.D FE	50,192	50,000	29,890	50,166	0	(6)	0	0	2.500	2.480	JD	97	1,250	06/15/2020	06/03/2050	0
023135-CB-0	AMAZON.COM INC		1.D FE	29,637	30,000	20,127	29,673	0	8	0	0	3.100	3.160	MN	127	930	05/11/2021	05/12/2051	0
023135-CH-7	AMAZON.COM INC		1.D FE	19,477	20,000	19,419	19,637	0	50	0	0	3.600	3.920	AO	156	720	08/25/2022	04/13/2032	0
023135-CJ-3	AMAZON.COM INC		1.D FE	29,875	30,000	23,456	29,883	0	2	0	0	3.950	3.970	AO	257	1,185	04/11/2022	04/13/2052	0
025816-BF-5	AMERICAN EXPRESS CO		1.F FE	61,840	50,000	43,153	59,534	0	(443)	0	0	4.050	2.640	JD	158	2,025	06/15/2020	12/03/2042	0
030288-AC-8	AMERICAN TRANSMISSION SY		1.F FE	2,538,440	2,510,000	2,261,134	2,527,559	0	(2,781)	0	0	2.650	2.510	JJ	30,671	66,515	03/17/2022	01/15/2032	0
031162-CF-5	AMGEN INC		2.A FE	30,779	30,000	25,710	30,683	0	(16)	0	0	4.663	4.510	JD	62	1,399	04/18/2018	06/15/2051	0
031162-DS-6	AMGEN INC		2.A FE	49,721	50,000	50,457	49,744	0	6	0	0	5.600	5.640	MS	926	2,800	02/15/2023	03/02/2043	0
031162-DT-4	AMGEN INC		2.A FE	29,957	30,000	29,434	29,959	0	(1)	0	0	5.650	5.660	MS	560	1,695	02/15/2023	03/02/2053	0
031162-DU-1	AMGEN INC		2.A FE	9,907	10,000	9,777	9,909	0	0	0	0	5.750	5.810	MS	190	575	02/15/2023	03/02/2063	0
032095-AG-4	AMPHENOL CORP		1.G FE	363,118	350,000	364,588	361,588	0	(1,162)	0	0	5.250	4.740	AO	4,390	18,375	08/27/2024	04/05/2034	0
03523T-BT-4	ANHEUSER-BUSCH INBEV WOR		1.G FE	100,528	100,000	86,266	100,451	0	(12)	0	0	4.439	4.400	AO	1,048	4,439	04/18/2018	10/06/2048	0
03523T-BV-9	ANHEUSER-BUSCH INBEV WOR		1.G FE	79,734	80,000	80,017	79,763	0	(2)	0	0	5.550	5.570	JJ	1,949	4,440	01/10/2019	01/23/2049	0
035240-AV-2	ANHEUSER-BUSCH INBEV WOR		1.G FE	47,752	50,000	48,803	47,633	0	274	0	0	3.500	4.180	JD	146	1,750	08/25/2022	06/01/2030	0
037833-DU-1	APPLE INC		1.B FE	107,475	125,000	113,808	114,465	0	2,181	0	0	1.650	3.760	MN	286	2,063	08/25/2022	05/11/2030	0
037833-DW-7	APPLE INC		1.B FE	9,988	10,000	6,270	9,989	0	0	0	0	2.650	2.650	MN	37	265	05/05/2020	05/11/2050	0
053015-AH-6	AUTOMATIC DATA PROCESSNG		1.D FE	996,410	1,000,000	998,660	996,795	0	296	0	0	4.450	4.490	MS	13,844	44,500	09/04/2024	09/09/2034	0
06051G-EN-5	BANK OF AMERICA CORP		1.G FE	99,852	80,000	85,168	95,430	0	(663)	0	0	5.875	4.210	FA	1,880	4,700	04/18/2018	02/07/2042	0
06051G-KC-2	BANK OF AMERICA CORP		2.A FE	139,011	175,000	153,477	145,659	0	2,091	0	0	2.482	4.460	MS	1,207	4,344	08/25/2022	09/21/2036	0
06051G-KD-0	BANK OF AMERICA CORP		1.G FE	30,000	30,000	27,064	30,000	0	0	0	0	2.572	2.570	AO	152	772	10/15/2021	10/20/2032	0
06051G-KQ-1	BANK OF AMERICA CORP		1.G FE	100,000	100,000	99,845	100,000	0	0	0	0	4.571	4.570	AO	813	4,571	04/21/2022	04/27/2033	0
06406Y-AA-0	BANK OF NY MELLON CORP		1.F FE	93,742	100,000	97,195	97,678	0	578	0	0	3.300	3.990	FA	1,173	3,300	04/18/2018	08/23/2029	0
06654D-AD-9	BANNER HEALTH		1.D FE	20,000	20,000	17,914	20,000	0	0	0	0	1.897	1.890	JJ	190	379	10/20/2020	01/01/2031	0
075887-BX-6	BECTON DICKINSON & CO		2.B FE	27,272	20,000	17,413	26,171	0	(217)	0	0	4.669	2.720	JD	65	934	08/04/2020	06/06/2047	0
075887-CL-1	BECTON DICKINSON & CO		2.B FE	16,572	20,000	17,787	17,778	0	379	0	0	1.957	4.400	FA	152	391	08/25/2022	02/11/2031	0
084664-CQ-2	BERKSHIRE HATHAWAY FIN		1.C FE	130,949	100,000	83,650	126,399	0	(873)	0	0	4.200	2.620	FA	1,587	4,200	06/15/2020	08/15/2048	0
09247X-AS-0	BLACKROCK INC		1.D FE	4,955,500	5,000,000	4,420,050	4,971,971	0	4,212	0	0	2.100	2.190	FA	96,750	105,000	12/01/2021	02/25/2032	0
09256B-AJ-6	BLACKSTONE HOLDINGS FINA		1.E FE	780,368	747,000	736,871	753,934	0	(4,462)	0	0	3.150	2.510	AO	5,817	23,531	08/29/2019	10/02/2027	0
09290D-AK-7	BLACKROCK FUNDING INC		1.D FE	498,600	500,000	488,955	498,612	0	12	0	0	5.350	5.360	JJ	12,855	25,413	07/17/2024	01/08/2055	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
097023-BA-2	BOEING CO		2.C FE	77,927	60,000	61,834	73,214	.0	(696)	.0	.0	5.875	3.840	FA	1,332	3,525	04/18/2018	02/15/2040	.0
097023-CM-5	BOEING CO		2.C FE	2,966,968	2,975,000	2,931,892	2,973,737	.0	1,134	.0	.0	2.700	2.740	FA	33,469	80,325	07/29/2019	02/01/2027	.0
097023-CR-4	BOEING CO		2.C FE	39,626	40,000	28,395	39,654	.0	.3	.0	.0	3.950	3.990	FA	658	1,580	07/29/2019	08/01/2059	.0
097023-CY-9	BOEING CO		2.C FE	34,169	30,000	30,823	31,939	.0	(435)	.0	.0	5.150	3.440	MN	258	1,545	06/16/2020	05/01/2030	.0
100743-AL-7	BOSTON GAS COMPANY		2.A FE	500,000	500,000	478,105	500,000	.0	.0	.0	.0	3.001	3.000	FA	6,252	15,005	07/24/2019	08/01/2029	.0
103730-BG-4	BP CAP MARKETS AMERICA		1.E FE	39,476	40,000	26,191	39,544	.0	12	.0	.0	3.000	3.060	FA	423	1,200	03/04/2020	02/24/2050	.0
110122-CR-7	BRISTOL-MYERS SQUIBB CO		1.F FE	136,592	120,000	98,037	134,412	.0	(437)	.0	.0	4.250	3.460	AD	921	5,100	07/15/2020	10/26/2049	.0
11133T-AC-7	BROADRIDGE FINANCIAL SOL, MI#30		2.B FE	992,520	1,000,000	996,280	999,529	.0	938	.0	.0	3.400	3.490	JD	378	34,000	07/14/2017	06/27/2026	.0
11135F-AQ-4	BROADCOM INC		1.G FE	12,986	13,000	12,944	12,992	.0	.0	.0	.0	4.150	4.160	MN	69	540	08/07/2020	11/15/2030	.0
11135F-BV-2	BROADCOM INC		1.G FE	15,993	16,000	15,828	15,995	.0	(1)	.0	.0	4.926	4.920	MN	101	788	04/13/2022	05/15/2037	.0
12189L-AS-0	BURLINGTN NORTH SANTA FE		1.F FE	56,581	50,000	47,182	55,243	.0	(198)	.0	.0	4.900	4.060	AO	613	2,450	04/18/2018	04/01/2044	.0
12505B-AE-0	CBRE SERVICES INC		2.A FE	1,969,020	2,000,000	1,815,620	1,982,776	.0	3,017	.0	.0	2.500	2.670	AO	12,500	50,000	03/15/2021	04/01/2031	.0
125523-AK-6	CIGNA GROUP/THE		2.A FE	99,548	100,000	89,309	99,593	.0	(10)	.0	.0	4.900	4.920	JD	218	4,900	08/27/2019	12/15/2048	.0
125523-CK-4	CIGNA GROUP/THE		2.A FE	9,981	10,000	7,012	9,984	.0	.0	.0	.0	3.400	3.410	MS	100	340	03/04/2020	03/15/2050	.0
125720-AH-8	CME GROUP INC		1.D FE	27,001	20,000	16,692	25,934	.0	(204)	.0	.0	4.150	2.400	JD	37	830	06/15/2020	06/15/2048	.0
126650-CY-4	CVS HEALTH CORP		2.B FE	80,651	80,000	75,602	80,465	.0	(30)	.0	.0	4.780	4.710	MS	1,020	3,824	04/18/2018	03/25/2038	.0
126650-CZ-1	CVS HEALTH CORP		2.B FE	169,555	160,000	141,231	168,189	.0	(216)	.0	.0	5.050	4.660	MS	2,155	8,080	02/04/2020	03/25/2048	.0
126650-DR-8	CVS HEALTH CORP		2.B FE	41,428	50,000	43,857	44,205	.0	874	.0	.0	2.125	4.440	MS	313	1,063	08/25/2022	09/15/2031	.0
127097-AG-8	COTERRA ENERGY INC		2.B FE	30,462	30,000	29,887	30,132	.0	(114)	.0	.0	3.900	3.500	MN	150	1,170	12/21/2022	05/15/2027	.0
127387-AN-8	CADENCE DESIGN SYS INC		1.G FE	349,503	350,000	352,055	349,623	.0	92	.0	.0	4.300	4.330	MS	4,640	15,050	09/04/2024	09/10/2029	.0
13034V-AD-6	CALIFORNIA INSTITUTE OF		1.D FE	9,975	10,000	6,365	9,976	.0	.0	.0	.0	3.650	3.650	MS	122	365	11/20/2019	09/01/2119	.0
141781-BF-0	CARGILL INC		1.F FE	389,855	430,000	388,697	391,371	.0	1,049	.0	.0	4.760	5.500	MN	2,161	20,468	07/25/2024	11/23/2045	.0
14448C-AS-3	CARRIER GLOBAL CORP		2.A FE	10,000	10,000	7,356	10,000	.0	.0	.0	.0	3.577	3.570	AO	85	358	12/08/2020	04/05/2050	.0
149123-CB-5	CATERPILLAR INC		1.F FE	59,414	60,000	50,539	59,547	.0	(62)	.0	.0	3.803	3.860	FA	862	2,282	04/18/2018	08/15/2042	.0
149123-CJ-8	CATERPILLAR INC		1.F FE	19,920	20,000	14,301	19,930	.0	.2	.0	.0	3.250	3.270	AO	148	650	04/06/2020	04/09/2050	.0
161175-BJ-2	CHARTER COMM OPT LLC/CAP		2.C FE	91,039	100,000	98,516	97,682	.0	1,008	.0	.0	3.750	4.910	FA	1,417	3,750	05/01/2018	02/15/2028	.0
161175-BK-9	CHARTER COMM OPT LLC/CAP		2.C FE	47,960	50,000	49,740	49,462	.0	226	.0	.0	4.200	4.720	MS	618	2,100	04/18/2018	03/15/2028	.0
161175-BN-3	CHARTER COMM OPT LLC/CAP		2.C FE	11,991	10,000	8,605	11,744	.0	(47)	.0	.0	5.750	4.480	AO	144	575	02/04/2020	04/01/2048	.0
161175-BS-2	CHARTER COMM OPT LLC/CAP		2.C FE	22,710	20,000	15,715	22,395	.0	(61)	.0	.0	5.125	4.300	JJ	513	1,025	03/03/2020	07/01/2049	.0
161175-BT-0	CHARTER COMM OPT LLC/CAP		2.C FE	9,310	10,000	7,534	9,375	.0	12	.0	.0	4.800	5.260	MS	160	480	03/23/2020	03/01/2050	.0
161175-BY-9	CHARTER COMM OPT LLC/CAP		2.C FE	9,059	10,000	5,977	9,106	.0	11	.0	.0	3.850	4.340	AO	96	385	02/26/2021	04/01/2061	.0
161175-BZ-6	CHARTER COMM OPT LLC/CAP		2.C FE	28,599	30,000	21,390	28,842	.0	53	.0	.0	3.500	3.830	JD	88	1,050	02/25/2021	06/01/2041	.0
161175-CK-8	CHARTER COMM OPT LLC/CAP		2.C FE	9,930	10,000	7,929	9,934	.0	.1	.0	.0	5.250	5.290	AO	131	525	03/10/2022	03/01/2053	.0
161175-CL-6	CHARTER COMM OPT LLC/CAP		2.C FE	49,452	50,000	39,397	49,469	.0	.4	.0	.0	5.500	5.560	AO	688	2,750	03/16/2022	04/01/2063	.0
166764-BY-5	CHEVRON CORP		1.D FE	44,384	50,000	46,393	46,615	.0	697	.0	.0	2.236	3.940	MN	155	1,118	08/25/2022	05/11/2030	.0
16876Y-AA-0	CHILDRENS HEALTH CARE		1.D FE	1,167,098	1,534,000	1,067,388	1,178,578	.0	8,614	.0	.0	3.448	5.240	FA	19,982	52,892	08/27/2024	08/15/2049	.0
16877P-AA-8	CHILDRENS HOSPITAL/PHIL		1.C FE	10,000	10,000	6,242	10,000	.0	.0	.0	.0	2.704	2.700	JJ	135	270	10/06/2020	07/01/2050	.0
17275R-BU-5	CISCO SYSTEMS INC		1.E FE	1,309,268	1,225,000	1,179,246	1,307,481	.0	(1,387)	.0	.0	5.300	4.850	FA	22,543	64,925	09/09/2024	02/26/2054	.0
172967-KU-4	CITIGROUP INC		2.B FE	29,335	30,000	29,985	29,805	.0	69	.0	.0	4.125	4.390	JJ	536	1,238	04/18/2018	07/25/2028	.0
172967-MD-0	CITIGROUP INC		1.G FE	42,659	30,000	26,500	40,846	.0	(355)	.0	.0	4.650	2.530	JJ	612	1,395	08/04/2020	07/23/2048	.0
172967-NF-4	CITIGROUP INC		1.G FE	30,000	30,000	22,163	30,000	.0	.0	.0	.0	2.904	2.900	MN	140	871	10/27/2021	11/03/2042	.0
172967-NN-7	CITIGROUP INC		1.G FE	10,030	10,000	9,534	10,020	.0	(3)	.0	.0	3.785	3.740	MS	109	379	03/16/2022	03/17/2033	.0
172967-NU-1	CITIGROUP INC		1.G FE	175,175	175,000	177,113	175,133	.0	(27)	.0	.0	4.910	4.890	MN	883	8,593	08/25/2022	05/24/2033	.0
17858P-AA-9	CITY OF HOPE/THE		1.G FE	36,484	30,000	29,628	35,200	.0	(193)	.0	.0	5.623	4.230	MN	216	1,687	04/20/2018	11/15/2043	.0
18013R-AB-3	CLAREMONT MCKENNA		1.D FE	30,000	30,000	19,508	30,000	.0	.0	.0	.0	3.775	3.770	JJ	566	1,133	01/19/2022	01/01/2122	.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
191216-CW-8	COCA-COLA CO/THE		1.E FE	363,355	500,000	372,291	371,608	.0	5,948	.0	.0	2.500	5.020	JD	1,042	12,500	08/07/2024	06/01/2040	.0
20030N-BH-3	COMCAST CORP		1.G FE	49,338	50,000	48,843	49,521	.0	54	.0	.0	4.250	4.410	JJ	980	2,125	08/25/2022	01/15/2033	.0
20030N-CE-9	COMCAST CORP		1.G FE	37,839	40,000	29,519	38,135	.0	43	.0	.0	3.999	4.310	MN	267	1,600	04/18/2018	11/01/2049	.0
20030N-CH-2	COMCAST CORP		1.G FE	1,499,040	1,500,000	1,488,045	1,499,735	.0	107	.0	.0	3.550	3.550	MN	8,875	53,250	02/01/2018	05/01/2028	.0
20030N-DU-2	COMCAST CORP		1.G FE	216,027	217,000	122,353	216,086	.0	.8	.0	.0	2.937	2.950	MN	1,062	6,373	06/06/2022	11/01/2056	.0
20030N-DW-8	COMCAST CORP		1.G FE	42,678	43,000	23,282	42,692	.0	.2	.0	.0	2.987	3.010	MN	214	1,284	06/06/2022	11/01/2063	.0
207597-EJ-0	CONNECTICUT LIGHT & PWR		1.F FE	29,217	30,000	29,741	29,879	.0	96	.0	.0	3.200	3.540	MS	283	960	04/18/2018	03/15/2027	.0
207597-EN-1	CONNECTICUT LIGH		1.F FE	2,991,900	3,000,000	2,667,900	2,995,340	.0	792	.0	.0	2.050	2.080	JJ	30,750	61,500	06/21/2021	07/01/2031	.0
208251-AE-8	CONOCO INC., M/W SR NOTE		1.F FE	76,219	60,000	65,257	65,594	.0	(1,566)	.0	.0	6.950	3.900	AO	880	4,170	04/18/2018	04/15/2029	.0
20825V-AB-8	CONOCOPHILLIPS CANADA, M/W CO GUARNT		1.F FE	425,848	400,000	428,892	423,619	.0	(1,595)	.0	.0	5.950	5.220	AO	5,024	23,800	07/23/2024	10/15/2036	.0
212015-AV-3	CONTINENTAL RESOURCES		2.C FE	19,984	20,000	17,420	19,990	.0	.1	.0	.0	2.875	2.880	AO	144	575	11/09/2021	04/01/2032	.0
231021-AS-5	CUMMINS INC		1.F FE	1,992,960	2,000,000	1,213,080	1,993,855	.0	175	.0	.0	2.600	2.610	MS	17,333	52,000	08/17/2020	09/01/2050	.0
237194-AL-9	DARDEN RESTAURANTS INC		2.B FE	709,881	730,000	728,175	726,238	.0	2,688	.0	.0	3.850	4.250	MN	4,684	28,105	02/26/2019	05/01/2027	.0
244199-BK-0	DEERE & COMPANY		1.E FE	34,094	30,000	23,522	33,559	.0	(102)	.0	.0	3.750	3.040	AO	238	1,125	05/08/2020	04/15/2050	.0
24422E-XX-2	JOHN DEERE CAPITAL CORP		1.E FE	722,883	725,000	732,837	723,235	.0	268	.0	.0	4.400	4.440	MS	10,013	32,077	09/03/2024	09/08/2031	.0
25278X-AN-9	DIAMONDBACK ENERGY INC		2.B FE	9,900	10,000	9,701	9,946	.0	(3)	.0	.0	3.500	3.640	JD	29	350	03/17/2022	12/01/2029	.0
254687-DZ-6	WALT DISNEY COMPANY/THE		1.F FE	24,989	20,000	22,437	23,313	.0	(304)	.0	.0	6.200	3.980	JD	55	1,240	11/22/2019	12/15/2034	.0
254687-EH-5	WALT DISNEY COMPANY/THE		1.F FE	66,308	50,000	57,078	62,029	.0	(778)	.0	.0	6.650	4.070	MN	425	3,325	11/22/2019	11/15/2037	.0
254687-EX-0	WALT DISNEY COMPANY/THE		1.F FE	22,604	20,000	18,627	22,198	.0	(75)	.0	.0	4.950	4.110	AO	209	990	11/22/2019	10/15/2045	.0
256746-AJ-7	DOLLAR TREE INC		2.B FE	2,002,080	2,000,000	1,806,560	2,001,291	.0	(202)	.0	.0	2.650	2.630	JD	4,417	53,000	11/30/2021	12/01/2031	.0
260543-CE-1	DOW CHEMICAL CO/THE		2.B FE	88,615	80,000	72,507	86,652	.0	(299)	.0	.0	5.250	4.490	MN	537	4,200	04/18/2018	11/15/2041	.0
26441C-AT-2	DUKE ENERGY CORP		2.B FE	64,369	70,000	52,957	65,309	.0	138	.0	.0	3.750	4.240	MS	875	2,625	04/18/2018	09/01/2046	.0
26441C-AX-3	DUKE ENERGY CORP		2.B FE	66,012	70,000	69,230	69,200	.0	467	.0	.0	3.150	3.880	FA	833	2,205	04/18/2018	08/15/2027	.0
26444B-AB-0	DUKE ENERGY PROGRESS INC		1.A FE	440,253	520,000	446,832	451,130	.0	8,062	.0	.0	2.387	4.600	JJ	6,206	12,412	08/21/2024	07/01/2037	.0
278062-AE-4	EATON CORP		1.G FE	434,075	500,000	434,300	437,294	.0	2,266	.0	.0	4.150	5.280	MN	3,401	20,750	07/29/2024	11/02/2042	.0
278865-AM-2	ECOLAB INC		1.G FE	518,925	500,000	512,440	517,986	.0	(713)	.0	.0	5.500	5.160	JD	1,757	27,500	08/09/2024	12/08/2041	.0
28368E-AE-6	KINDER MORGAN INC		2.B FE	118,360	100,000	112,822	112,822	.0	(1,772)	.0	.0	7.750	5.240	JJ	3,574	7,750	08/25/2022	01/15/2032	.0
291011-BS-2	EMERSON ELECTRIC CO		1.F FE	29,933	30,000	19,151	29,939	.0	.1	.0	.0	2.800	2.810	JD	23	840	12/07/2021	12/21/2051	.0
29273V-AQ-3	ENERGY TRANSFER LP		2.B FE	39,956	40,000	41,965	39,972	.0	.0	.0	.0	5.750	5.760	FA	869	2,300	12/05/2022	02/15/2033	.0
29278N-AQ-6	ENERGY TRANSFER LP		2.B FE	40,130	40,000	38,947	40,059	.0	(14)	.0	.0	3.750	3.710	MN	192	1,500	01/08/2020	05/15/2030	.0
29278N-AR-4	ENERGY TRANSFER LP		2.B FE	20,784	20,000	16,764	20,701	.0	(70)	.0	.0	5.000	4.750	MN	128	1,000	02/04/2020	05/15/2050	.0
29279F-AA-7	ENERGY TRANSFER LP		2.B FE	51,037	50,000	49,652	50,923	.0	(80)	.0	.0	6.250	6.090	AO	660	3,125	01/10/2019	04/15/2049	.0
293791-AT-6	ENTERPRISE PRODUCTS OPER		1.G FE	359,426	350,000	369,109	358,459	.0	(697)	.0	.0	5.750	5.410	MS	6,708	20,125	07/24/2024	03/01/2035	.0
29379V-AV-5	ENTERPRISE PRODUCTS OPER		1.G FE	11,392	10,000	10,175	11,099	.0	(45)	.0	.0	5.700	4.710	FA	215	570	05/01/2018	02/15/2042	.0
29379V-BQ-5	ENTERPRISE PRODUCTS OPER		1.G FE	108,022	110,000	90,396	108,325	.0	40	.0	.0	4.250	4.350	FA	1,766	4,675	04/18/2018	02/15/2048	.0
29379V-BR-3	ENTERPRISE PRODUCTS OPER		2.B FE	57,300	60,000	59,625	57,359	.0	.4	.0	.0	5.375	5.630	FA	1,218	3,225	04/18/2018	02/15/2078	.0
29379V-BW-2	ENTERPRISE PRODUCTS OPER		1.G FE	21,808	20,000	16,053	21,584	.0	(42)	.0	.0	4.200	3.690	JJ	352	840	02/04/2020	01/31/2050	.0
29379V-BY-8	ENTERPRISE PRODUCTS OPER		1.G FE	9,878	10,000	7,328	9,879	.0	.2	.0	.0	3.700	3.760	JJ	155	370	03/02/2020	01/31/2051	.0
29379V-BZ-5	ENTERPRISE PRODUCTS OPER		1.G FE	10,301	10,000	7,312	10,279	.0	(4)	.0	.0	3.950	3.800	JJ	166	395	02/13/2020	01/31/2060	.0
29736R-AF-7	ESTEE LAUDER CO INC		1.G FE	513,498	600,000	462,264	517,549	.0	3,153	.0	.0	3.700	4.920	FA	8,387	22,200	09/16/2024	08/15/2042	.0
30231G-BM-3	EXXON MOBIL CORPORATION		1.D FE	40,139	40,000	28,803	40,126	.0	(4)	.0	.0	3.452	3.430	AO	292	1,381	02/25/2021	04/15/2051	.0
302508-AQ-9	FMR CORP., P/P, 144A, M/W BOND		1.E FE	4,172,019	3,715,000	4,116,852	3,970,121	.0	(65,541)	.0	.0	7.570	5.360	JD	12,499	281,226	09/20/2022	06/15/2029	.0
30251B-AE-8	FMR LLC		1.E FE	576,240	600,000	571,728	577,382	.0	783	.0	.0	5.150	5.490	FA	12,875	30,900	07/16/2024	02/01/2043	.0
31620M-BT-2	FIDELITY NATL INFO SERV		2.B FE	1,997,860	2,000,000	1,788,720	1,998,834	.0	211	.0	.0	2.250	2.260	MS	15,000	45,000	02/23/2021	03/01/2031	.0
341081-EX-1	FLORIDA POWER & LIGHT CO		1.E FE	499,875	500,000	546,960	499,909	.0	.6	.0	.0	6.200	6.200	JD	2,583	31,000	04/24/2006	06/01/2036	.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
35137L-AJ-4	FOX CORP		2.B FE	30,000	30,000	30,160	30,000	.0	.0	.0	.0	5.476	5.470	JJ	712	1,643	03/30/2020	01/25/2039	.0
369550-BH-1	GENERAL DYNAMICS CORP		1.F FE	1,799,433	1,790,000	1,793,508	1,792,496	.0	(1,077)	.0	.0	3.750	3.680	MM	8,577	67,125	09/21/2018	05/15/2028	.0
369550-BH-0	GENERAL DYNAMICS CORP		1.F FE	71,976	70,000	64,348	71,521	.0	.161	.0	.0	4.250	4.030	AO	744	2,975	03/24/2020	04/01/2040	.0
37045V-AZ-3	GENERAL MOTORS CO		2.B FE	9,388	10,000	10,467	9,537	.0	53	.0	.0	5.600	6.450	AO	118	560	01/05/2023	10/15/2032	.0
375558-BA-0	GILEAD SCIENCES INC, MW@25		1.G FE	72,750	70,000	62,095	72,233	.0	(81)	.0	.0	4.500	4.250	FA	1,313	3,150	04/18/2018	02/01/2045	.0
38141G-VS-0	GOLDMAN SACHS GROUP INC		2.A FE	170,267	160,000	144,936	168,430	.0	(278)	.0	.0	4.750	4.340	AO	1,478	7,600	04/18/2018	10/21/2045	.0
38141G-YC-2	GOLDMAN SACHS GROUP INC		2.A FE	21,339	20,000	15,452	21,105	.0	(57)	.0	.0	3.210	2.760	AO	123	642	09/16/2021	04/22/2042	.0
38141G-YK-4	GOLDMAN SACHS GROUP INC		2.A FE	61,404	60,000	44,070	61,163	.0	(60)	.0	.0	2.908	2.750	JJ	775	1,745	09/15/2021	07/21/2042	.0
38141G-YN-8	GOLDMAN SACHS GROUP INC		2.A FE	62,822	75,000	67,667	66,222	.0	1,071	.0	.0	2.650	4.670	AO	386	1,988	08/25/2022	10/21/2032	.0
39121J-AH-3	GREAT RIVER ENERGY, 144A 1ST MTGE		1.G FE	238,000	238,000	236,222	238,000	.0	.0	.0	.0	4.478	4.470	JJ	5,329	10,658	10/20/2010	07/01/2030	.0
40434L-AK-1	HP INC		2.B FE	2,993,010	3,000,000	2,970,000	2,996,518	.0	972	.0	.0	4.000	4.030	AO	25,333	120,000	03/29/2022	04/15/2029	.0
406216-BK-6	HALLIBURTON CO		2.A FE	33,303	30,000	26,789	32,713	.0	(90)	.0	.0	5.000	4.300	MM	192	1,500	04/18/2018	11/15/2045	.0
413875-AS-4	L3HARRIS TECH INC		2.B FE	50,537	50,000	49,830	50,421	.0	(39)	.0	.0	4.854	4.730	AO	431	2,427	08/25/2022	04/27/2035	.0
413875-AW-5	L3HARRIS TECH INC		2.B FE	19,998	20,000	20,154	20,000	.0	.0	.0	.0	4.400	4.400	JD	39	880	05/23/2018	06/15/2028	.0
437076-AS-1	THE HOME DEPOT, INC, M/W SR NOTE		1.F FE	345,100	350,000	380,415	347,188	.0	177	.0	.0	5.875	5.970	JJ	857	20,563	12/14/2006	12/16/2036	.0
437076-AV-4	HOME DEPOT INC		1.F FE	77,551	60,000	64,243	73,174	.0	(646)	.0	.0	5.950	3.960	AO	893	3,570	04/18/2018	04/01/2041	.0
437076-CD-2	HOME DEPOT INC		1.F FE	22,770	20,000	14,152	22,398	.0	(72)	.0	.0	3.350	2.660	AO	141	670	06/15/2020	04/15/2050	.0
438516-CT-1	HONEYWELL INTERNATIONAL		1.F FE	2,981,880	3,000,000	2,848,050	2,982,514	.0	265	.0	.0	5.250	5.290	MS	52,500	157,500	06/25/2024	03/01/2054	.0
444859-BG-6	HUMANA INC		2.B FE	75,130	70,000	59,440	74,290	.0	(127)	.0	.0	4.800	4.340	MS	989	3,360	04/18/2018	03/15/2047	.0
458140-BG-4	INTEL CORP		2.B FE	19,594	20,000	14,235	19,660	.0	9	.0	.0	3.734	3.840	JD	48	747	06/08/2018	12/08/2047	.0
458140-BM-1	INTEL CORP		2.B FE	19,978	20,000	16,347	19,980	.0	.0	.0	.0	4.750	4.750	MS	253	950	03/20/2020	03/25/2050	.0
458140-BT-6	INTEL CORP		2.B FE	29,939	30,000	28,135	29,976	.0	9	.0	.0	1.600	1.630	FA	185	480	08/10/2021	08/12/2028	.0
458140-CG-3	INTEL CORP		2.B FE	39,886	40,000	40,811	39,913	.0	7	.0	.0	5.200	5.230	FA	815	2,080	02/07/2023	02/10/2033	.0
45866F-AF-1	INTERCONTINENTALEXCHANGE		1.G FE	997,920	1,000,000	987,434	999,605	.0	222	.0	.0	3.100	3.120	MS	9,128	31,000	08/10/2017	09/15/2027	.0
45866F-AP-9	INTERCONTINENTALEXCHANGE		1.G FE	1,986,400	2,000,000	1,482,560	1,989,375	.0	582	.0	.0	2.650	2.690	MS	15,606	53,000	08/17/2020	09/15/2040	.0
46124H-AD-8	INTUIT INC		1.G FE	2,661,120	3,000,000	2,697,450	2,803,799	.0	39,548	.0	.0	1.650	3.210	JJ	22,825	49,500	03/23/2022	07/15/2030	.0
46625H-LL-2	JPMORGAN CHASE & CO		1.G FE	153,906	150,000	141,008	153,298	.0	(111)	.0	.0	4.950	4.770	JD	6,119	7,425	01/10/2019	06/01/2045	.0
46647P-BD-7	JPMORGAN CHASE & CO		1.F FE	1,000,000	1,000,000	985,570	1,000,000	.0	.0	.0	.0	3.702	3.700	MM	5,656	37,020	04/29/2019	05/06/2030	.0
46647P-CR-5	JPMORGAN CHASE & CO		1.E FE	86,966	100,000	90,194	90,599	.0	1,142	.0	.0	2.545	4.090	MM	375	2,545	08/25/2022	11/08/2032	.0
46647P-DC-7	JPMORGAN CHASE & CO		1.F FE	100,140	100,000	100,416	100,096	.0	(13)	.0	.0	4.586	4.560	AO	828	4,586	04/19/2022	04/26/2033	.0
478160-CF-9	JOHNSON & JOHNSON		1.A FE	49,782	50,000	45,413	49,854	.0	9	.0	.0	3.625	3.650	MS	594	1,813	04/18/2018	03/03/2037	.0
48250A-AA-1	KKR GROUP FINANCE CO III		1.F	61,786	60,000	56,264	61,461	.0	(56)	.0	.0	5.125	4.910	JD	256	3,075	04/18/2018	06/01/2044	.0
483050-AC-7	KAI SER FOUNDATION HOSPIT		1.D FE	1,986,640	2,000,000	1,983,600	1,994,547	.0	3,936	.0	.0	3.150	3.360	MM	10,500	63,000	01/31/2018	05/01/2027	.0
483050-AF-0	KAI SER FOUNDATION HOSPIT		1.D FE	779,990	1,000,000	745,540	791,720	.0	9,011	.0	.0	2.810	4.720	JD	2,342	28,100	09/10/2024	06/01/2041	.0
49177J-AK-8	KENVUE INC		1.F FE	19,958	20,000	20,438	19,967	.0	3	.0	.0	4.900	4.920	MS	270	980	10/17/2023	03/22/2033	.0
494368-BL-6	KIMBERLY-CLARK CORP		1.F FE	1,578,780	2,000,000	1,594,200	1,598,726	.0	13,467	.0	.0	3.700	5.500	JD	6,167	74,000	07/02/2024	06/01/2043	.0
494368-BW-2	KIMBERLY-CLARK CORP		1.F FE	10,005	10,000	7,831	10,004	.0	.0	.0	.0	3.900	3.890	MM	62	390	04/18/2018	05/04/2047	.0
494368-BY-8	KIMBERLY-CLARK CORP		1.F FE	499,220	500,000	501,305	499,748	.0	83	.0	.0	3.950	3.960	MM	3,292	19,750	10/24/2018	11/01/2028	.0
49456B-AQ-4	KINDER MORGAN INC		2.B FE	46,725	40,000	36,494	45,858	.0	(165)	.0	.0	5.200	4.160	MS	693	2,080	03/02/2020	03/01/2048	.0
50076Q-AE-6	KRAFT HEINZ FOODS CO		2.B FE	20,170	20,000	18,405	20,136	.0	(7)	.0	.0	5.000	4.930	JD	75	1,000	04/18/2018	06/04/2042	.0
539830-BN-8	LOCKHEED MARTIN CORP		1.F FE	77,991	80,000	63,378	78,231	.0	34	.0	.0	4.090	4.220	MS	963	3,272	04/18/2018	09/15/2052	.0
539830-BT-5	LOCKHEED MARTIN CORP		1.F FE	23,703	30,000	23,703	29,781	.0	1	.0	.0	4.300	4.340	JD	57	1,290	04/21/2022	06/15/2062	.0
548661-AK-3	LOWE'S COMPANIES, INC., DEB		2.A FE	455,816	400,000	429,280	412,385	.0	(3,450)	.0	.0	6.500	5.430	MS	7,656	26,000	12/27/2005	03/15/2029	.0
55336V-BQ-2	MPLX LP		2.B FE	127,080	150,000	138,667	135,615	.0	2,697	.0	.0	2.650	5.000	FA	1,502	3,975	08/25/2022	08/15/2030	.0
55336V-BV-1	MPLX LP		2.B FE	19,834	20,000	20,082	19,874	.0	13	.0	.0	5.000	5.100	MS	333	1,000	02/02/2023	03/01/2033	.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
571676-AF-2	MARS INC		1.F FE	43,538	40,000	31,616	43,032	.0	(86)	.0	.0	3.950	3.460	AO	395	1,580	07/23/2019	04/01/2049	.0
571748-BP-6	MARSH & MCLENNAN COS INC		1.G FE	1,997,520	2,000,000	1,796,080	1,998,459	.0	238	.0	.0	2.375	2.380	JD	2,111	47,500	12/01/2021	12/15/2031	.0
576360-AQ-7	MASTERCARD INC		1.D FE	11,863	10,000	7,864	11,616	.0	(47)	.0	.0	3.850	2.900	MS	102	385	05/08/2020	03/26/2050	.0
58013M-FG-3	MCDONALDS CORP		2.A FE	10,331	10,000	8,579	10,276	.0	(9)	.0	.0	4.450	4.240	MS	148	445	04/18/2018	03/01/2047	.0
58013M-FK-5	MCDONALDS CORP		2.A FE	10,823	10,000	7,366	10,712	.0	(21)	.0	.0	3.625	3.180	MS	121	363	03/03/2020	09/01/2049	.0
58013M-FM-1	MCDONALDS CORP		2.A FE	52,284	60,000	55,422	55,427	.0	985	.0	.0	2.125	4.130	MS	425	1,275	08/25/2022	03/01/2030	.0
58013M-FR-0	MCDONALDS CORP		2.A FE	24,168	20,000	16,132	23,640	.0	(102)	.0	.0	4.200	3.110	AO	210	840	06/15/2020	04/01/2050	.0
585055-BU-9	MEDTRONIC INC, MW@30		1.G FE	13,130	12,000	11,020	12,920	.0	99	.0	.0	4.625	4.040	MS	163	555	04/18/2018	03/15/2045	.0
58506Y-AS-1	MEDSTAR HEALTH INC		1.F FE	60,000	60,000	44,134	60,000	.0	.0	.0	.0	3.626	3.620	FA	822	2,176	01/09/2020	08/15/2049	.0
59023V-AA-8	BANK OF AMERICA CORP		2.A FE	138,790	100,000	121,408	127,992	.0	(1,639)	.0	.0	7.750	4.730	MN	1,012	7,750	04/18/2018	05/14/2038	.0
59156R-BN-7	METLIFE INC		1.G FE	48,250	50,000	41,455	48,570	.0	46	.0	.0	4.050	4.270	MS	675	2,025	04/18/2018	03/01/2045	.0
59562V-AM-9	BERKSHIRE HATHAWAY ENERG		1.G FE	179,259	140,000	151,690	165,694	.0	(2,001)	.0	.0	6.125	3.930	AO	2,144	8,575	04/18/2018	04/01/2036	.0
609207-BE-4	MONDELEZ INTERNATIONAL		2.B FE	374,171	375,000	374,100	374,261	.0	67	.0	.0	4.750	4.770	FA	6,086	17,813	08/22/2024	08/28/2034	.0
617446-8N-2	MORGAN STANLEY		1.G FE	32,212	20,000	19,943	30,626	.0	(365)	.0	.0	5.597	2.620	MS	302	1,119	07/31/2020	03/24/2051	.0
61746B-DZ-6	MORGAN STANLEY, MW@30		1.G FE	2,494,875	2,500,000	2,499,675	2,499,956	.0	604	.0	.0	3.875	3.900	JJ	41,441	96,875	01/22/2016	01/27/2026	.0
61747Y-EH-4	MORGAN STANLEY		1.E FE	83,914	100,000	89,789	88,435	.0	1,422	.0	.0	2.511	4.500	AO	495	2,511	08/25/2022	10/20/2032	.0
61747Y-FB-6	MORGAN STANLEY		2.A FE	10,000	10,000	10,540	10,000	.0	.0	.0	.0	5.948	5.940	JJ	268	595	01/17/2023	01/19/2038	.0
627496-AA-0	MUSEUM OF MODERN ART/THE		1.C FE	20,000	20,000	13,319	20,000	.0	.0	.0	.0	3.220	3.220	JJ	322	644	04/13/2021	07/01/2051	.0
637432-NP-6	NATIONAL RURAL UTIL COOP		1.E FE	2,991,180	3,000,000	2,971,200	2,997,892	.0	953	.0	.0	3.400	3.430	FA	40,800	102,000	01/31/2018	02/07/2028	.0
63861U-AA-7	NATIONWIDE CHILDREN HOSP		1.C FE	10,000	10,000	8,648	10,000	.0	.0	.0	.0	4.556	4.550	MN	76	456	05/03/2022	11/01/2052	.0
63902H-AQ-2	NATURE CONSERVANCY (THE)		1.C FE	986,570	1,000,000	831,260	991,974	.0	1,148	.0	.0	1.811	1.940	JJ	9,055	18,110	02/08/2021	07/01/2032	.0
64952W-EG-4	NEW YORK LIFE GLOBAL FDG		1.B FE	419,205	500,000	439,195	447,458	.0	8,254	.0	.0	1.850	3.960	FA	3,854	9,250	05/24/2022	08/01/2031	.0
65339K-BZ-2	NEXTERA ENERGY INC		2.A FE	1,199,664	1,200,000	1,070,100	1,199,801	.0	30	.0	.0	2.440	2.440	JJ	13,501	29,280	12/08/2021	01/15/2032	.0
654106-AK-9	NIKE INC		1.F FE	46,440	50,000	47,728	47,881	.0	451	.0	.0	2.850	3.940	MS	372	1,425	08/25/2022	03/27/2030	.0
655844-BN-7	NORFOLK SOUTHERN CORP		2.A FE	3,592,368	3,952,000	3,559,250	3,594,376	.0	2,008	.0	.0	4.800	5.610	FA	71,663	.0	11/05/2025	08/15/2043	.0
666807-BN-1	NORTHROP GRUMMAN CORP		2.A FE	28,705	30,000	29,621	29,689	.0	143	.0	.0	3.250	3.780	JJ	450	975	04/18/2018	01/15/2028	.0
666807-BU-5	NORTHROP GRUMMAN CORP		2.A FE	38,319	30,000	28,315	37,322	.0	(190)	.0	.0	5.250	3.700	MN	263	1,575	03/25/2020	05/01/2050	.0
670346-AU-9	NUCOR CORP		1.G FE	60,272	60,000	37,361	60,250	.0	(9)	.0	.0	2.979	2.950	JD	79	1,787	11/03/2021	12/15/2055	.0
677071-AG-7	OHANA MILITARY COMM LLC		1.D FE	725,361	700,000	715,408	721,623	.0	(2,871)	.0	.0	5.780	5.190	AO	10,115	40,460	09/04/2024	10/01/2036	.0
68389X-BJ-3	ORACLE CORP		2.B FE	10,825	10,000	6,947	10,728	.0	(25)	.0	.0	4.000	3.490	JJ	184	400	10/28/2021	07/15/2046	.0
68389X-BN-4	ORACLE CORP		2.B FE	2,028,320	2,000,000	1,956,820	2,005,396	.0	(3,160)	.0	.0	3.250	3.080	MN	8,306	65,000	11/30/2017	11/15/2027	.0
68389X-CA-1	ORACLE CORP		2.B FE	39,930	40,000	26,435	39,936	.0	.1	.0	.0	3.950	3.960	MS	421	1,580	03/22/2021	03/25/2051	.0
68389X-CB-9	ORACLE CORP		2.B FE	50,042	50,000	32,128	50,039	.0	(1)	.0	.0	4.100	4.090	MS	547	2,050	03/22/2021	05/25/2061	.0
68389X-CK-9	ORACLE CORP		2.B FE	40,706	40,000	39,678	40,680	.0	(13)	.0	.0	6.900	6.760	MN	399	2,760	11/08/2022	11/09/2052	.0
68389X-CP-8	ORACLE CORP		2.B FE	29,979	30,000	28,903	29,984	.0	.0	.0	.0	4.900	4.900	FA	592	1,470	02/02/2023	02/06/2033	.0
694308-JG-3	PACIFIC GAS & ELECTRIC		2.A FE	9,990	10,000	8,966	9,995	.0	.1	.0	.0	2.500	2.510	FA	104	250	06/16/2020	02/01/2031	.0
701094-AJ-3	PARKER-HANNIFIN CORP		2.A FE	1,998,120	2,000,000	1,985,960	1,999,748	.0	209	.0	.0	3.250	3.260	MS	21,667	65,000	02/21/2017	03/01/2027	.0
71338Q-AC-0	PEPPERDINE UNIV		1.D FE	10,000	10,000	6,473	10,000	.0	.0	.0	.0	3.301	3.300	JD	28	330	01/15/2020	12/01/2059	.0
713448-FZ-6	PEPSICO INC		1.E FE	498,725	500,000	485,029	498,752	.0	19	.0	.0	5.250	5.260	JJ	11,958	26,250	07/15/2024	07/17/2054	.0
717081-EZ-2	PFIZER INC		1.F FE	9,938	10,000	7,362	9,952	.0	3	.0	.0	2.550	2.590	MN	23	255	05/18/2020	05/28/2040	.0
71710T-AB-4	P&E ENERGY RECOVERY FND		1.A FE	49,998	50,000	42,490	50,000	.0	.0	.0	.0	2.280	2.280	JJ	526	1,140	11/04/2021	01/15/2036	.0
72014T-AC-3	PIEDMONT HEALTHCARE INC		1.D FE	20,000	20,000	17,329	20,000	.0	.0	.0	.0	2.044	2.040	JJ	204	409	09/09/2021	01/01/2032	.0
74153W-CV-9	PRICOA GLOBAL FUNDING 1		1.D FE	499,380	500,000	505,471	499,484	.0	78	.0	.0	4.650	4.670	FA	8,008	23,250	08/20/2024	08/27/2031	.0
742718-BH-1	PROCTER & GAMBLE CO., M/W, DEB		1.D FE	234,610	200,000	200,156	200,104	.0	(2,630)	.0	.0	6.450	5.080	JJ	5,948	12,900	07/05/2005	01/15/2026	.0
742718-FH-7	PROCTER & GAMBLE CO/THE		1.D FE	9,976	10,000	9,648	9,989	.0	.2	.0	.0	3.000	3.020	MS	80	300	03/23/2020	03/25/2030	.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
743315-AR-4	PROGRESSIVE CORP		1.F FE	1,803,520	2,000,000	1,970,800	1,972,639	.0	25,352	.0	.0	2.450	3.800	JJ	22,594	49,000	06/21/2018	01/15/2027	.0
744320-BU-8	PRUDENTIAL FINANCIAL INC		1.G FE	1,057,040	1,000,000	1,014,440	1,054,320	.0	(2,141)	.0	.0	5.800	5.290	MM	7,250	58,000	09/04/2024	11/16/2041	.0
747525-BR-3	QUALCOMM INC		1.F FE	716,632	800,000	676,690	718,623	.0	1,413	.0	.0	4.500	5.210	MM	4,100	36,000	08/13/2024	05/20/2052	.0
747525-BT-9	QUALCOMM INC		1.F FE	739,057	650,000	686,166	737,157	.0	(1,495)	.0	.0	6.000	5.080	MM	4,442	39,000	09/05/2024	05/20/2053	.0
754730-AF-6	RAYMOND JAMES FINANCIAL		1.G FE	10,618	10,000	9,162	10,519	.0	(16)	.0	.0	4.950	4.550	JJ	228	495	04/18/2018	07/15/2046	.0
75513E-AC-5	RTX CORP		2.A FE	9,967	10,000	6,755	9,971	.0	.0	.0	.0	3.125	3.140	JJ	156	313	05/14/2020	07/01/2050	.0
75513E-CR-0	RTX CORP		2.A FE	19,941	20,000	20,705	19,955	.0	.4	.0	.0	5.150	5.180	FA	355	1,030	02/23/2023	02/27/2033	.0
7591EP-AV-2	REGIONS FINANCIAL CORP		2.A FE	350,000	350,000	361,148	350,000	.0	.0	.0	.0	5.500	5.500	MS	6,152	19,257	09/03/2024	09/06/2035	.0
760759-AZ-3	REPUBLIC SERVICES INC		1.G FE	48,226	60,000	51,758	51,854	.0	1,139	.0	.0	1.750	4.290	FA	397	1,050	08/25/2022	02/15/2032	.0
771196-BP-6	ROCHE HOLDINGS INC		1.C FE	1,999,000	2,000,000	1,992,260	1,999,693	.0	106	.0	.0	3.625	3.630	MS	20,944	72,500	09/10/2018	09/17/2028	.0
771196-CM-2	ROCHE HOLDINGS INC		1.C FE	3,110,340	3,000,000	2,920,920	3,108,018	.0	(1,785)	.0	.0	5.218	4.970	MS	49,136	156,540	09/03/2024	03/08/2054	.0
771196-CO-3	ROCHE HOLDINGS INC		1.C FE	775,000	775,000	774,574	775,000	.0	.0	.0	.0	4.592	4.590	MS	11,072	35,588	09/03/2024	09/09/2034	.0
773903-AH-2	ROCKWELL AUTOMATION		1.G FE	499,665	500,000	491,980	499,881	.0	35	.0	.0	3.500	3.500	MS	5,833	17,500	02/27/2019	03/01/2029	.0
78409V-AQ-7	S&P GLOBAL INC		1.G FE	575,595	750,000	527,648	580,430	.0	3,693	.0	.0	3.250	4.850	JD	2,031	24,375	09/09/2024	12/01/2049	.0
78409V-BG-8	S&P GLOBAL INC		1.G FE	984,154	1,015,000	1,021,039	998,004	.0	4,599	.0	.0	4.250	4.790	MM	7,190	43,138	09/14/2022	05/01/2050	.0
78433L-AE-6	SCE RECOVERY FUNDING LLC		1.A FE	29,998	30,000	25,310	30,000	.0	.0	.0	.0	2.943	2.940	MM	113	883	02/08/2022	11/15/2042	.0
797440-BF-0	SAN DIEGO GAS & ELECTRIC, M/W, 1ST MTGE		1.F FE	396,291	380,000	392,270	387,859	.0	(641)	.0	.0	5.350	5.070	MM	2,598	20,330	06/01/2005	05/15/2035	.0
797440-BV-5	SAN DIEGO G & E		1.F FE	29,648	30,000	22,927	29,708	.0	.8	.0	.0	3.750	3.810	JD	94	1,125	04/18/2018	06/01/2047	.0
808513-BS-3	CHARLES SCHWAB CORP		1.F FE	30,089	30,000	27,143	30,049	.0	(9)	.0	.0	2.300	2.260	MM	92	690	05/24/2021	05/13/2031	.0
822905-AE-5	SHELL FINANCE USA INC		1.D FE	70,696	70,000	56,611	70,574	.0	59	.0	.0	4.000	3.940	MM	397	2,800	04/18/2018	05/10/2046	.0
832696-AU-2	JM SMUCKER CO		2.B FE	2,416,275	2,500,000	2,167,275	2,446,984	.0	7,806	.0	.0	2.125	2.490	MS	15,642	53,125	11/30/2021	03/15/2032	.0
842400-GG-2	SOUTHERN CAL EDISON		2.A FE	30,071	30,000	22,534	30,059	.0	(2)	.0	.0	4.000	3.980	AO	300	1,200	04/18/2018	04/01/2047	.0
84265V-AG-0	SOUTHERN COPPER CORP		2.A FE	91,152	90,000	85,927	90,943	.0	(39)	.0	.0	5.250	5.150	MM	696	4,725	08/28/2018	11/08/2042	.0
843452-AZ-6	SOUTHERN NATURAL GAS		2.A FE	64,688	50,000	57,842	57,800	.0	(1,057)	.0	.0	8.000	5.020	MS	1,333	4,000	05/01/2018	03/01/2032	.0
845743-BQ-5	SOUTHWESTERN PUBLIC SERV		1.G FE	2,172,237	2,283,000	1,623,578	2,189,987	.0	2,969	.0	.0	3.400	3.680	FA	29,324	77,622	06/04/2019	08/15/2046	.0
863667-BF-7	STRYKER CORP		2.A FE	348,145	350,000	348,492	348,341	.0	151	.0	.0	4.625	4.690	MS	4,946	16,188	09/04/2024	09/11/2034	.0
86944B-AD-5	SUTTER HEALTH		1.E FE	1,008,320	1,000,000	994,440	1,002,426	.0	(947)	.0	.0	3.695	3.580	FA	13,959	36,950	02/04/2019	08/15/2028	.0
872540-AQ-2	TJX COS INC		1.F FE	35,464	40,000	39,596	39,560	.0	604	.0	.0	2.250	3.840	MS	265	900	05/01/2018	09/15/2026	.0
87264A-AX-3	T-MOBILE USA INC		2.B FE	36,713	30,000	26,938	35,339	.0	(314)	.0	.0	4.375	2.800	AO	277	1,313	05/21/2021	04/15/2040	.0
87264A-BL-8	T-MOBILE USA INC		2.A FE	58,581	60,000	44,814	58,837	.0	55	.0	.0	3.000	3.160	FA	680	1,800	05/21/2021	02/15/2041	.0
87264A-BN-4	T-MOBILE USA INC		2.A FE	19,401	20,000	13,417	19,459	.0	12	.0	.0	3.300	3.460	FA	249	660	05/21/2021	02/15/2051	.0
87264A-CT-0	T-MOBILE USA INC		2.A FE	9,944	10,000	6,750	9,948	.0	.1	.0	.0	3.400	3.420	AO	72	340	06/29/2022	10/15/2052	.0
872898-AD-3	TSMC ARIZONA CORP		1.D FE	197,796	200,000	161,734	198,149	.0	86	.0	.0	3.125	3.200	AO	1,146	6,250	10/20/2021	10/25/2041	.0
875127-BH-4	TAMPA ELECTRIC CO		1.G FE	2,990,220	3,000,000	2,735,190	2,994,609	.0	960	.0	.0	2.400	2.430	MS	21,200	72,000	03/15/2021	03/15/2031	.0
87612E-BS-4	TARGET CORP		1.F FE	770,544	775,000	768,909	771,031	.0	368	.0	.0	4.500	4.570	MS	10,269	35,747	09/03/2024	09/15/2034	.0
880451-AZ-2	TENNESSEE GAS PIPELINE		2.B FE	65,965	70,000	65,996	65,349	.0	987	.0	.0	2.900	4.670	MS	677	2,030	05/16/2022	03/15/2030	.0
88240T-AC-5	TEXAS ELECTRIC MKT STABL		1.A FE	481,140	500,000	473,175	481,945	.0	560	.0	.0	5.057	5.360	FA	10,535	25,285	07/22/2024	08/01/2046	.0
882508-BD-5	TEXAS INSTRUMENTS INC		1.E FE	9,956	10,000	8,263	9,967	.0	(3)	.0	.0	4.150	4.170	MM	53	415	04/30/2018	05/15/2048	.0
882508-BF-0	TEXAS INSTRUMENT INC		1.E FE	10,160	10,000	8,947	10,117	.0	(7)	.0	.0	3.875	3.750	MS	388	388	04/22/2019	03/15/2039	.0
882508-BJ-2	TEXAS INSTRUMENTS INC		1.E FE	17,276	20,000	18,220	18,364	.0	340	.0	.0	1.750	3.810	MM	55	350	08/25/2022	05/04/2030	.0
883556-BG-6	THERMO FISHER SCIENTIFIC		1.G FE	504,470	500,000	494,660	504,280	.0	(144)	.0	.0	5.300	5.220	FA	11,042	26,500	08/09/2024	02/01/2044	.0
88579Y-BK-6	3M COMPANY		1.G FE	39,076	40,000	27,594	39,203	.0	21	.0	.0	3.250	3.750	FA	451	1,300	08/19/2019	08/26/2049	.0
88579Y-BP-5	3M COMPANY		1.G FE	10,628	10,000	7,389	10,549	.0	33	.0	.0	3.700	3.360	AO	78	370	03/25/2020	04/15/2050	.0
88731E-AJ-9	TIME WARNER CABLE ENTRIN		2.C FE	23,247	20,000	23,087	22,545	.0	(260)	.0	.0	8.375	6.230	JJ	772	1,675	02/08/2023	07/15/2033	.0
88732J-AY-4	TIME WARNER CABLE LLC		2.C FE	137,502	130,000	120,351	135,813	.0	(271)	.0	.0	5.875	5.420	MM	976	7,638	04/18/2018	11/15/2040	.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
893574-AM-5	TRANSCONT GAS PIPE LINE		2.A FE	49,034	50,000	43,321	49,166	.0	19	.0	.0	4.600	4.720	MS	677	2,300	09/20/2018	03/15/2048	.0
893574-AP-8	TRANSCONT GAS PIPE LINE		2.A FE	72,575	80,000	76,628	75,471	.0	910	.0	.0	3.250	4.690	MN	332	2,600	08/25/2022	05/15/2030	.0
89417E-AH-2	TRAVELERS COS INC		1.F FE	1,389,111	1,340,000	1,360,690	1,386,433	.0	(2,068)	.0	.0	5.350	5.010	MN	11,948	71,690	08/22/2024	11/01/2040	.0
902494-BJ-1	TYSON FOODS INC		2.B FE	997,380	1,000,000	999,720	999,930	.0	414	.0	.0	4.000	4.040	MS	13,333	40,000	02/13/2019	03/01/2026	.0
90353T-AP-5	UBER TECHNOLOGIES INC		2.A FE	351,474	350,000	349,923	351,319	.0	(120)	.0	.0	4.800	4.740	MS	4,947	17,080	09/09/2024	09/15/2034	.0
90407J-AA-6	UMASS MEM HEALTH CARE		2.A FE	20,000	20,000	18,676	20,000	.0	.0	.0	.0	5.363	5.360	JJ	536	1,073	06/01/2022	07/01/2052	.0
907818-EQ-7	UNION PACIFIC CORP		1.G FE	48,012	50,000	44,511	48,628	.0	90	.0	.0	3.600	3.890	MS	530	1,800	05/01/2018	09/15/2037	.0
907818-FG-8	UNION PACIFIC CORP		1.G FE	50,056	50,000	36,187	50,050	.0	(5)	.0	.0	3.839	3.830	MS	539	1,920	05/26/2020	03/20/2060	.0
907818-FL-7	UNION PACIFIC CORP		1.G FE	50,988	50,000	33,758	50,941	.0	(10)	.0	.0	3.750	3.660	FA	760	1,875	02/06/2020	02/05/2070	.0
913017-CX-5	RTX CORP		2.A FE	52,838	40,000	34,891	51,047	.0	(346)	.0	.0	4.625	2.930	MN	231	1,850	06/15/2020	11/16/2048	.0
91324P-CX-8	UNITEDHEALTH GROUP INC		1.F FE	71,231	70,000	57,419	71,024	.0	(35)	.0	.0	4.200	4.090	JJ	1,356	2,940	04/18/2018	01/15/2047	.0
91324P-DP-4	UNITEDHEALTH GROUP INC		1.F FE	1,502,715	1,500,000	1,499,430	1,500,912	.0	(286)	.0	.0	3.875	3.850	JD	2,583	58,125	12/13/2018	12/15/2028	.0
91324P-DV-1	UNITEDHEALTH GROUP INC		1.F FE	29,734	30,000	21,608	29,754	.0	.2	.0	.0	3.875	3.910	FA	439	1,163	07/23/2019	08/15/2059	.0
91324P-DY-5	UNITEDHEALTH GROUP INC		1.F FE	9,708	10,000	7,502	9,774	.0	12	.0	.0	2.750	2.940	MN	35	275	05/13/2020	05/15/2040	.0
91324P-ED-0	UNITEDHEALTH GROUP INC		1.F FE	9,368	10,000	9,024	9,608	.0	66	.0	.0	2.300	3.090	MN	29	230	03/16/2022	05/15/2031	.0
91324P-EJ-7	UNITEDHEALTH GROUP INC		1.F FE	160,509	160,000	158,265	160,359	.0	(52)	.0	.0	4.200	4.150	MN	859	6,720	08/25/2022	05/15/2032	.0
91324P-EK-4	UNITEDHEALTH GROUP INC		1.F FE	49,550	50,000	43,264	49,576	.0	.5	.0	.0	4.750	4.800	MN	303	2,375	05/17/2022	05/15/2052	.0
92343V-FT-6	VERIZON COMMUNICATIONS		2.A FE	49,954	50,000	35,786	49,963	.0	.1	.0	.0	2.650	2.650	MN	151	1,325	11/10/2020	11/20/2040	.0
92343V-GB-4	VERIZON COMMUNICATIONS		2.A FE	39,602	40,000	28,490	39,641	.0	.8	.0	.0	3.550	3.600	MS	391	1,420	03/12/2021	03/22/2051	.0
92343V-GH-1	VERIZON COMMUNICATIONS		2.A FE	2,498,875	2,500,000	2,400,900	2,499,624	.0	163	.0	.0	2.100	2.100	MS	14,438	52,500	03/11/2021	03/22/2028	.0
92343V-GK-4	VERIZON COMMUNICATIONS		2.A FE	69,959	70,000	54,946	69,967	.0	.1	.0	.0	3.400	3.400	MS	655	2,380	03/11/2021	03/22/2041	.0
927804-FW-9	VIRGINIA ELEC & POWER CO		2.A FE	29,908	30,000	23,930	29,924	.0	.1	.0	.0	4.000	4.010	MN	153	1,200	04/18/2018	11/15/2046	.0
92826C-AF-9	VISA INC		1.D FE	63,849	60,000	52,355	63,133	.0	(109)	.0	.0	4.300	3.910	JD	122	2,580	04/18/2018	12/14/2045	.0
931142-ES-8	WALMART INC		1.C FE	9,989	10,000	9,459	9,996	.0	.2	.0	.0	1.500	1.510	MS	41	150	09/08/2021	09/22/2028	.0
931142-ET-6	WALMART INC		1.C FE	9,965	10,000	8,895	9,979	.0	.3	.0	.0	1.800	1.830	MS	50	180	09/08/2021	09/22/2031	.0
94974B-GL-8	WELLS FARGO & COMPANY		2.B FE	2,008,580	2,000,000	2,008,060	2,001,373	.0	(835)	.0	.0	4.300	4.250	JJ	37,983	86,000	07/16/2015	07/22/2027	.0
94974B-GT-1	WELLS FARGO & COMPANY		2.B FE	146,604	150,000	147,163	146,604	.0	.74	.0	.0	4.400	4.540	JD	312	6,600	04/18/2018	06/14/2046	.0
95000U-2L-6	WELLS FARGO & COMPANY		2.A FE	20,000	20,000	20,115	20,000	.0	.0	.0	.0	4.478	4.470	AO	216	896	03/23/2020	04/04/2031	.0
95000U-2M-4	WELLS FARGO & COMPANY		2.A FE	80,936	70,000	64,076	79,729	.0	(231)	.0	.0	5.013	4.100	AO	848	3,509	03/26/2020	04/04/2051	.0
95000U-2U-6	WELLS FARGO & COMPANY		2.A FE	9,810	10,000	9,336	9,867	.0	(35)	.0	.0	3.350	3.560	MS	111	335	03/16/2022	03/22/2033	.0
956708-AB-7	WEST VA HEALTH SYS OBL		1.F FE	10,000	10,000	6,328	10,000	.0	.0	.0	.0	3.129	3.120	JD	26	313	12/04/2020	06/01/2050	.0
958254-AK-0	WESTERN MIDSTREAM OPERAT		2.C FE	20,109	20,000	20,230	20,035	.0	(51)	.0	.0	4.750	4.670	FA	359	950	05/09/2019	08/15/2028	.0
958667-AC-1	WESTERN MIDSTREAM OPERAT		2.C FE	30,349	30,000	29,394	30,155	.0	(37)	.0	.0	4.050	3.900	FA	506	1,215	02/06/2020	02/01/2030	.0
96949L-AE-5	WILLIAMS COMPANIES INC		2.B FE	10,282	10,000	8,750	10,248	.0	(7)	.0	.0	4.850	4.660	MS	162	485	03/02/2020	03/01/2048	.0
976656-CN-6	WISCONSIN ELECTRIC POWER		1.F FE	2,993,820	3,000,000	3,059,550	2,995,556	.0	546	.0	.0	4.750	4.770	MS	36,021	142,500	09/14/2022	09/30/2032	.0
983024-AN-0	WYETH LLC		1.F FE	50,817	40,000	43,125	47,349	.0	(511)	.0	.0	5.950	3.970	AO	595	2,380	04/18/2018	06/01/2037	.0
98385X-AJ-5	XTO ENERGY INC		1.D FE	809,715	750,000	824,363	804,216	.0	(3,923)	.0	.0	6.100	5.180	AO	11,438	45,750	07/24/2024	04/01/2036	.0
98419M-AJ-9	XYLEM INC, MW@25		2.B FE	1,521,060	1,500,000	1,491,690	1,501,957	.0	(3,241)	.0	.0	3.250	3.020	MN	8,125	48,750	07/25/2019	11/01/2026	.0
06368L-3L-8	BANK OF MONTREAL		1.F FE	513,165	500,000	526,347	510,707	.0	(1,732)	.0	.0	5.511	5.040	JD	2,067	27,555	07/17/2024	06/04/2031	.0
136375-DW-9	CANADIAN NATL RAILWAY		1.F FE	6,979,630	7,000,000	7,006,090	6,979,849	.0	219	.0	.0	4.750	4.780	MN	45,257	.0	11/06/2025	11/12/2035	.0
13645R-AT-1	CANADIAN PACIFIC RR CO, MW@25		2.A FE	2,522,050	2,475,000	2,473,292	2,475,000	.0	(4,790)	.0	.0	3.700	3.460	FA	38,156	91,575	02/25/2016	02/01/2026	.0
13645R-BH-6	CANADIAN PACIFIC RAILWAY		2.A FE	9,928	10,000	6,618	9,935	.0	.1	.0	.0	3.100	3.130	JD	25	310	11/17/2021	12/02/2051	.0
775109-CK-5	ROGERS COMMUNICATIONS IN		2.C FE	59,365	60,000	47,980	59,389	.0	.4	.0	.0	4.550	4.610	MS	804	2,730	07/25/2023	03/15/2052	.0
941053-AH-3	WASTE CONNECTIONS INC		1.G FE	49,926	50,000	50,333	49,976	.0	.6	.0	.0	4.250	4.260	JD	177	2,125	11/06/2018	12/01/2028	.0
94106B-AF-8	WASTE CONNECTIONS INC		1.G FE	49,864	50,000	48,988	49,901	.0	.9	.0	.0	4.200	4.230	JJ	968	2,100	08/04/2022	01/15/2033	.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
00774M-AZ-8	AERCAP IRELAND CAP/GLOBA		2.A FE	149,648	150,000	122,209	149,701	0	10	0	0	3.850	3.860	AO	995	5,775	10/21/2021	10/29/2041	0
03938L-BE-3	ARCELORMITTAL SA		2.B FE	39,991	40,000	41,645	39,996	0	(2)	0	0	6.550	6.550	MN	233	2,620	11/22/2022	11/29/2027	0
05401A-AG-6	AVOLON HOLDINGS FNDG LTD		2.B FE	29,858	30,000	29,961	29,992	0	67	0	0	4.375	4.450	MN	219	1,313	04/11/2019	05/01/2026	0
055451-AR-9	BHP BILLITON FIN USA LTD		1.E FE	41,225	40,000	34,533	40,945	0	(43)	0	0	4.125	3.920	FA	582	1,650	05/01/2018	02/24/2042	0
05565Q-DH-8	BP CAPITAL MARKETS PLC		1.E FE	70,600	70,000	69,556	70,178	0	(64)	0	0	3.723	3.620	MN	239	2,606	04/18/2018	11/28/2028	0
06849U-AD-7	BARRICK PD AU FIN PTY LT		1.G FE	35,304	30,000	31,620	33,966	0	(202)	0	0	5.950	4.640	AO	377	1,785	04/18/2018	10/15/2039	0
23636T-AE-0	DANONE SA, MW@20		2.A FE	1,898,220	2,000,000	1,983,480	1,989,984	0	11,611	0	0	2.947	3.560	MN	9,660	58,940	12/01/2016	11/02/2026	0
24872B-AB-6	DENSO CORP		1.F FE	750,000	750,000	755,408	750,000	0	0	0	0	4.420	4.420	MS	10,129	33,150	09/04/2024	09/11/2029	0
25243Y-AH-2	DIAGEO CAPITAL PLC		1.G FE	12,633	10,000	10,842	11,754	0	(129)	0	0	5.875	3.860	MS	149	588	04/18/2018	09/30/2036	0
36164Q-NA-2	GE CAPITAL INTL FUNDING		1.G FE	2,713,575	2,500,000	2,444,500	2,627,435	0	(10,465)	0	0	4.418	3.790	MN	14,113	110,450	03/31/2016	11/15/2035	0
40428Q-CY-3	HSBC HOLDINGS PLC		1.G FE	161,732	200,000	181,578	172,054	0	3,288	0	0	2.871	5.310	MN	622	5,742	08/25/2022	11/22/2032	0
456837-AW-3	ING GROEP NV		1.G FE	2,500,000	2,500,000	2,303,450	2,500,000	0	0	0	0	2.727	2.720	AO	17,044	68,175	03/24/2021	04/01/2032	0
50220P-AC-7	LSEGA FINANCING PLC		1.G FE	1,045,411	1,143,000	1,093,702	1,103,913	0	16,297	0	0	2.000	3.580	AO	5,398	22,860	03/23/2022	04/06/2028	0
65558R-AD-1	NORDEA BANK ABP		1.F FE	2,998,050	3,000,000	3,073,800	2,999,269	0	395	0	0	5.375	5.390	MS	44,344	161,250	09/15/2022	09/22/2027	0
74977R-DP-6	COOPERATIEVE RABOBANK UA		1.G FE	226,058	250,000	237,028	232,323	0	1,979	0	0	3.758	4.920	AO	2,218	9,395	08/25/2022	04/06/2033	0
767201-AL-0	RIO TINTO FIN USA LTD		1.F FE	94,431	80,000	79,593	90,856	0	(531)	0	0	5.200	3.980	MN	682	4,160	04/18/2018	11/02/2040	0
822905-AT-2	SHELL INTERNATIONAL FIN, M/W SR NOTE		1.D FE	3,375,180	3,000,000	3,350,700	3,372,159	0	(3,021)	0	0	6.375	5.050	JD	8,500	95,625	11/03/2025	12/15/2038	0
82620K-AL-7	SIEMENS FINANCIERINGSMAT, MW@15		1.D FE	1,864,000	2,000,000	1,977,820	1,987,398	0	15,314	0	0	2.350	3.160	AO	9,922	47,000	01/11/2017	10/15/2026	0
83192P-AA-6	SMITH & NEPHEW PLC		2.B FE	2,003,580	2,000,000	1,800,240	2,001,831	0	(377)	0	0	2.032	2.010	AO	8,692	40,640	02/09/2021	10/14/2030	0
87020P-AT-4	SWEDBANK AB		1.F FE	2,006,780	2,000,000	2,045,260	2,002,530	0	(1,372)	0	0	5.337	5.250	MS	29,947	106,740	09/12/2022	09/20/2027	0
87938W-AC-7	TELEFONICA EMISIONES SAU		2.C FE	112,286	100,000	111,334	110,139	0	(701)	0	0	7.045	5.740	JD	215	7,045	08/25/2022	06/20/2036	0
89157X-AE-1	TOTALENERGIES CAPITAL SA		1.E FE	3,000,000	3,000,000	2,823,690	3,000,000	0	0	0	0	5.275	5.270	MS	48,794	158,250	09/03/2024	09/10/2054	0
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			170,090,415	171,566,000	162,640,018	170,407,434	0	94,385	0	0	XXX	XXX	XXX	1,642,406	5,755,957	XXX	XXX	0
74340X-BL-4	PROLOGIS LP		1.F FE	1,456,707	1,491,000	1,506,715	1,473,141	0	5,254	0	0	4.375	4.790	FA	27,180	65,231	09/15/2022	02/01/2029	0
0169999999	Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)			1,456,707	1,491,000	1,506,715	1,473,141	0	5,254	0	0	XXX	XXX	XXX	27,180	65,231	XXX	XXX	0
0489999999	Total - issuer credit obligations (unaffiliated)			201,715,873	203,192,000	191,984,455	201,911,990	0	92,420	0	0	XXX	XXX	XXX	1,991,965	6,694,427	XXX	XXX	0
0499999999	Total - issuer credit obligations (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
0509999999	Total - issuer credit obligations			201,715,873	203,192,000	191,984,455	201,911,990	0	92,420	0	0	XXX	XXX	XXX	1,991,965	6,694,427	XXX	XXX	0

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	4,392,667	903,734	19,071,507	30,531,499	21,288,761	45,623,311	33,992,223
1B	20,053,821	22,249,848	3,804,619				
1C	0	0	0				
1D	0	0	0				
1E	0	0	0				
1F	0	0	0				
1G	0	0	0				

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 1 - SECTION 2**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21			
								9	10	11	12	13	14	15	16	17			18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Payment %	
36179T-V7-7	G2 MA5138		1.A	39,691	38,101	37,986	39,486	0	(96)	0	0	4.500	3.910	MON	143	1,776	04/17/2018	04/20/2048	0		
36179W-QB-7	G2 MA7650		1.A	58,017	64,419	58,035	58,323	0	740	0	0	3.000	4.300	MON	161	1,993	03/10/2023	10/20/2051	0		
3617NA-KD-1	G2 BU8392		1.A	74,770	69,061	59,730	74,135	0	(232)	0	0	2.500	1.550	MON	144	1,785	07/31/2020	06/20/2050	0		
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				172,478	171,581	155,751	171,944	0	412	0	0	XXX	XXX	XXX	448	5,554	XXX	XXX	0	XXX	
3132DV-LF-0	FR S07526		1.A	48,377	55,907	48,326	48,781	0	781	0	0	2.500	4.330	MON	116	1,440	03/10/2023	10/01/2050	0		
3140J9-QD-6	FN BM4951		1.A	16,374	14,908	14,927	16,228	0	(271)	0	0	4.500	3.060	MON	56	728	07/29/2020	09/01/2048	0		
3140KE-XY-9	FN BP6994		1.A	46,558	44,223	38,046	46,276	0	(110)	0	0	2.500	1.930	MON	92	1,140	07/09/2020	07/01/2050	0		
3140MB-7B-2	FN BU9889		1.A	122,822	127,277	114,736	123,122	0	675	0	0	3.000	3.420	MON	318	4,000	04/08/2022	01/01/2052	0		
3140X8-C2-1	FN FM4588		1.A	199,149	192,269	157,479	198,305	0	(226)	0	0	2.000	1.640	MON	320	3,919	10/27/2020	10/01/2050	0		
3140XC-QD-8	FN FM8210		1.A	28,715	27,061	24,429	28,558	0	(120)	0	0	3.000	2.260	MON	68	835	07/22/2021	04/01/2050	0		
3140XE-C7-7	FN FM9993		1.A	52,655	54,038	50,524	52,747	0	125	0	0	3.500	3.850	MON	158	1,953	05/05/2022	07/01/2051	0		
3140XG-FZ-7	FN FS1083		1.A	138,575	148,407	127,911	139,264	0	766	0	0	2.500	3.290	MON	309	3,807	04/08/2022	03/01/2052	0		
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				653,225	664,090	576,378	653,281	0	1,620	0	0	XXX	XXX	XXX	1,437	17,822	XXX	XXX	0	XXX	
12514M-BC-8	GD 2016-CD1 A4		1.A	85,384	91,000	89,744	90,276	0	530	0	0	2.724	4.680	MON	207	2,479	04/17/2018	08/10/2049	0		
23312L-AS-7	DBJPM 2016-C1 A4		1.A	55,807	57,000	56,834	57,115	0	311	0	0	3.276	4.600	MON	156	1,867	04/17/2018	05/10/2049	0		
36250V-AD-4	GSM5 2015-GC34 A4		1.A	2,641	2,651	2,646	2,748	0	(851)	0	0	3.506	(15.380)	MON	8	1,953	04/17/2018	10/10/2048	0		
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				143,832	150,651	149,224	150,139	0	(10)	0	0	XXX	XXX	XXX	371	6,299	XXX	XXX	0	XXX	
43133K-AC-9	HCOMF 2015-1A APR		1.B FE	71,794	71,794	64,927	71,794	0	0	0	0	2.600	6.700	FIAN	311	2,063	11/15/2021	11/01/2035	0		
73052V-AA-3	PARPK 2021-1A A		1.A FE	110,000	110,000	110,090	110,000	0	0	0	0	5.226	5.370	JAJO	1,166	6,361	05/28/2021	07/20/2034	0		
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				181,794	181,794	175,017	181,794	0	0	0	0	XXX	XXX	XXX	1,477	8,424	XXX	XXX	0	XXX	
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				1,151,329	1,168,116	1,056,370	1,157,158	0	2,022	0	0	0	XXX	XXX	XXX	3,733	38,099	XXX	XXX	0	XXX
1409999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating				0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1609999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient				0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1809999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis				0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1889999999. Total - asset-backed securities (unaffiliated)				1,151,329	1,168,116	1,056,370	1,157,158	0	2,022	0	0	0	XXX	XXX	XXX	3,733	38,099	XXX	XXX	0	XXX
1899999999. Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1909999999. Total - asset-backed securities				1,151,329	1,168,116	1,056,370	1,157,158	0	2,022	0	0	0	XXX	XXX	XXX	3,733	38,099	XXX	XXX	0	XXX
2009999999. Total long term bonds - issuer credit obligations and asset-backed securities				202,867,202	204,360,116	193,040,825	203,069,148	0	94,442	0	0	0	XXX	XXX	XXX	1,995,698	6,732,526	XXX	XXX	0	XXX

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

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

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

Line Number	1A ..\$ .....	1,085,364	1B ..\$ .....	71,794	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												

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
02079K-BA-4	ALPHABET INC	11/03/2025	STIFEL NICOLAUS		4,957,550	5,000,000	0
655844-BN-7	NORFOLK SOUTHERN CORP	11/05/2025	MESIROW CAPITAL MARKETS		3,592,368	3,952,000	42,682
136375-DH-9	CANADIAN NATL RAILWAY	11/06/2025	BANK OF AMERICA - MERRIL LYNCH		6,979,630	7,000,000	0
822905-AT-2	SHELL INTERNATIONAL FIN, M/W SR NOTE	11/03/2025	SANTANDER US CAPITAL MARKETS US		3,375,180	3,000,000	73,844
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				18,904,728	18,952,000	116,526
0489999999	Total - issuer credit obligations (unaffiliated)				18,904,728	18,952,000	116,526
0499999999	Total - issuer credit obligations (affiliated)				0	0	0
0509999997	Total - issuer credit obligations - Part 3				18,904,728	18,952,000	116,526
0509999998	Total - issuer credit obligations - Part 5				0	0	0
0509999999	Total - issuer credit obligations				18,904,728	18,952,000	116,526
1889999999	Total - asset-backed securities (unaffiliated)				0	0	0
1899999999	Total - asset-backed securities (affiliated)				0	0	0
1909999997	Total - asset-backed securities - Part 3				0	0	0
1909999998	Total - asset-backed securities - Part 5				0	0	0
1909999999	Total - asset-backed securities				0	0	0
2009999999	Total - issuer credit obligations and asset-backed securities				18,904,728	18,952,000	116,526
4509999997	Total - preferred stocks - Part 3				0	XXX	0
4509999998	Total - preferred stocks - Part 5				0	XXX	0
4509999999	Total - preferred stocks				0	XXX	0
5989999997	Total - common stocks - Part 3				0	XXX	0
5989999998	Total - common stocks - Part 5				0	XXX	0
5989999999	Total - common stocks				0	XXX	0
5999999999	Total - preferred and common stocks				0	XXX	0
6009999999	Totals				18,904,728	XXX	116,526

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
880591-CJ-9	TENNESSEE VALLEY AUTHORITY, BOND	11/01/2025	MATURITY		400,000	400,000	477,956	404,958	0	(4,958)	0	(4,958)	0	400,000	0	0	0	27,000	11/01/2025	
0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)					400,000	400,000	477,956	404,958	0	(4,958)	0	(4,958)	0	400,000	0	0	0	27,000	XXX	
64966M-AT-6	NEW YORK-E-REF	08/01/2025	MATURITY		2,995,000	2,995,000	3,811,707	3,051,045	0	(56,045)	0	(56,045)	0	2,995,000	0	0	0	149,750	08/01/2025	
64966M-P9-4	NEW YORK NY	08/01/2025	MATURITY		1,000,000	1,000,000	1,186,930	1,018,302	0	(18,302)	0	(18,302)	0	1,000,000	0	0	0	50,000	08/01/2025	
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					3,995,000	3,995,000	4,998,637	4,069,347	0	(74,347)	0	(74,347)	0	3,995,000	0	0	0	199,750	XXX	
913366-DG-2	UNIV CA-BABS	05/15/2025	SINKING FUND REDEMPTION		10,000	10,000	12,725	10,000	0	0	0	0	0	10,000	0	0	0	323	05/15/2029	
735541-FN-9	PORT VANCOUVER-REF, MW	12/01/2025	MATURITY		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	13,260	12/01/2025	
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					510,000	510,000	512,725	510,000	0	0	0	0	0	510,000	0	0	0	13,583	XXX	
00287Y-AQ-2	ABBYIE INC, MW@25	05/14/2025	MATURITY		2,000,000	2,000,000	1,999,847	1,999,847	0	153	0	153	0	2,000,000	0	0	0	36,000	05/14/2025	
00914A-AH-5	AIR LEASE CORP	07/01/2025	MATURITY		10,000	10,000	9,999	9,999	0	11	0	11	0	9,999	0	0	0	338	07/01/2025	
03522A-AG-5	ANHEUSER-BUSCH CO/INBEV	12/29/2025	100.000 CALLED BY ISSUER at		2,000,000	2,000,000	2,050,660	2,005,822	0	(5,822)	0	(5,822)	0	2,000,000	0	0	0	103,011	02/01/2026	
07274N-AJ-2	BAYER US FINANCE II LLC	11/21/2025	100.000 CALLED BY ISSUER at		1,000,000	1,000,000	1,000,010	1,000,000	0	0	0	0	0	1,000,000	0	0	0	39,667	12/15/2025	
110122-DC-9	BRISTOL-MYERS SQUIBB CO	08/15/2025	MATURITY		458,000	458,000	466,226	458,430	0	(430)	0	(430)	0	458,000	0	0	0	17,748	08/15/2025	
20268J-AE-3	COMMONSPIRIT HEALTH	10/01/2025	MATURITY		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	309	10/01/2025	
39121J-AH-3	GREAT RIVER ENERGY, 144A 1ST MTGE	07/01/2025	SINKING FUND REDEMPTION		138,000	138,000	138,000	138,000	0	0	0	0	0	138,000	0	0	0	6,180	07/01/2030	
458140-AS-9	INTEL CORP, MW@25	07/29/2025	MATURITY		1,000,000	1,000,000	1,001,650	1,000,071	0	(71)	0	(71)	0	1,000,000	0	0	0	37,000	07/29/2025	
55903V-BG-7	WARNERMEDIA HOLDINGS INC	02/07/2025	100.000 CALLED BY ISSUER at		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	253	03/15/2026	
55903V-BU-6	WARNERMEDIA HOLDINGS INC	09/10/2025	6.553 VARIABLE		10,000	10,000	10,195	10,190	0	(153)	0	(153)	0	10,038	0	0	(3,484)	427	03/15/2052	
55903V-BW-2	WARNERMEDIA HOLDINGS INC	09/10/2025	34.188 WELLS FARGO BANK CALLED BY ISSUER at		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	(15,813)	2,487	03/15/2042	
617446-BQ-5	MORGAN STANLEY	04/28/2025	100.000		50,000	50,000	51,214	50,083	0	(83)	0	(83)	0	50,000	0	0	0	547	04/28/2026	
665772-BN-8	NORTHERN STATES PIWR-MINN., 1ST MORTGAGE	07/01/2025	MATURITY		272,000	272,000	325,804	274,144	0	(2,144)	0	(2,144)	0	272,000	0	0	0	19,380	07/01/2025	
74258L-EE-5	PRINCIPAL LFE GLB FND II	06/23/2025	MATURITY		10,000	10,000	9,992	10,000	0	0	0	0	0	10,000	0	0	0	63	06/23/2025	
773903-AG-4	ROCKWELL AUTOMATION	03/01/2025	MATURITY		725,000	725,000	727,951	725,000	0	0	0	0	0	725,000	0	0	0	10,422	03/01/2025	
775109-BE-0	ROGERS COMMUNICATIONS INC, MW@25	12/15/2025	MATURITY		1,500,000	1,500,000	1,498,965	1,498,870	0	1,130	0	1,130	0	1,500,000	0	0	0	54,375	12/15/2025	
05530Q-AK-6	BAT INTL FINANCE PLC, MW@25	06/15/2025	MATURITY		2,500,000	2,500,000	2,745,075	2,513,752	0	(13,752)	0	(13,752)	0	2,500,000	0	0	0	49,375	06/15/2025	
87969N-AD-7	TELSTRA CORP LTD	04/07/2025	MATURITY		3,000,000	3,000,000	2,963,100	2,998,662	0	1,338	0	1,338	0	3,000,000	0	0	0	46,875	04/07/2025	
878091-BD-8	TEACHERS INSUR & ANNUITY	01/01/2025	RECLASS TO BA		54,037	50,000	54,798	54,037	0	0	0	0	0	54,037	0	0	0	0	09/15/2044	
668138-AC-4	NORTHEASTERN MUTUAL LIFE	01/01/2025	RECLASS TO BA		55,885	50,000	56,560	56,129	0	0	0	0	0	56,129	0	0	0	0	09/30/2059	
575767-AL-2	MASS MUTUAL LIFE INS CO	01/01/2025	RECLASS TO BA		31,430	30,000	31,467	31,430	0	0	0	0	0	31,430	0	0	0	0	04/01/2077	
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					14,875,093	14,883,000	15,209,065	14,914,466	0	(19,823)	0	(19,823)	0	14,894,623	0	(19,297)	(19,297)	424,467	XXX	
830867-AA-5	DELTA AIRLINES/SKYMILES LINES/SKYMILES	10/20/2025	VARIOUS		4,000	4,000	4,088	4,002	0	(2)	0	(2)	0	4,000	0	0	0	113	10/20/2025	
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					4,000	4,000	4,088	4,002	0	(2)	0	(2)	0	4,000	0	0	0	0	113	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					19,784,093	19,792,000	21,202,471	19,902,773	0	(99,130)	0	(99,130)	0	19,803,623	0	(19,297)	(19,297)	664,913	XXX	
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 4					19,784,093	19,792,000	21,202,471	19,902,773	0	(99,130)	0	(99,130)	0	19,803,623	0	(19,297)	(19,297)	664,913	XXX	
0509999998. Total - issuer credit obligations - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999999. Total - issuer credit obligations					19,784,093	19,792,000	21,202,471	19,902,773	0	(99,130)	0	(99,130)	0	19,803,623	0	(19,297)	(19,297)	664,913	XXX	
36179T-V7-7	G2 MBS138	12/01/2025	MBS PAYDOWN		4,715	4,715	4,912	4,707	0	8	0	8	0	4,715	0	0	0	58	10/20/2048	
36179W-OB-7	G2 MBS650	12/01/2025	MBS PAYDOWN		7,253	7,253	6,533	7,245	0	8	0	8	0	7,253	0	0	0	54	10/20/2051	
36179A-KD-1	G2 BUB392	12/01/2025	MBS PAYDOWN		6,571	6,571	7,114	6,586	0	(15)	0	(15)	0	6,571	0	0	0	34	06/20/2050	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					18,539	18,539	18,559	18,538	0	1	0	1	0	18,539	0	0	0	146	XXX	
31320V-LF-0	FR S07526	12/01/2025	MBS PAYDOWN		5,804	5,804	5,022	5,799	0	(5)	0	(5)	0	5,804	0	0	0	38	10/01/2050	
3140J9-QD-6	FN B14951	12/01/2025	MBS PAYDOWN		3,740	3,740	4,108	3,742	0	2	0	2	0	3,740	0	0	0	35	09/01/2048	
3140KE-XY-9	FN BP6994	12/01/2025	MBS PAYDOWN		3,743	3,743	3,941	3,720	0	23	0	23	0	3,743	0	0	0	24	07/01/2050	
3140MB-7B-2	FN BUB889	12/01/2025	MBS PAYDOWN		20,123	20,123	19,418	20,122	0	0	0	0	0	20,123	0	0	0	131	01/01/2052	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	
3140X8-C2-1	FN FM4588	12/01/2025	MBS PAYDOWN		12,319	12,319	12,760	12,301	0	18	0	18	0	12,319	0	0	0	64	10/01/2050	
3140XC-D0-8	FN FMR210	12/01/2025	MBS PAYDOWN		2,687	2,687	2,851	2,684	0	4	0	4	0	2,687	0	0	0	21	04/01/2050	
3140XE-C7-7	FN FM9993	12/01/2025	MBS PAYDOWN		5,904	5,904	5,753	5,905	0	(1)	0	(1)	0	5,904	0	0	0	55	07/01/2051	
3140XG-FZ-7	FN FS1083	12/01/2025	MBS PAYDOWN		13,840	13,840	12,923	13,834	0	6	0	6	0	13,840	0	0	0	85	03/01/2052	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					68,160	68,160	66,776	68,107	0	53	0	53	0	68,160	0	0	0	453	XXX	
36250V-AD-4	GSMS 2015-GC34 A4	12/01/2025	MBS PAYDOWN		127,349	127,349	126,877	126,384	0	965	0	965	0	127,349	0	0	0	1,471	10/10/2048	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					127,349	127,349	126,877	126,384	0	965	0	965	0	127,349	0	0	0	0	1,471	XXX
05766G-AA-5	BOBA 2021-2A A1	03/20/2025	MBS PAYDOWN		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,580	01/20/2035	
40440X-AA-9	HLM 2021-16A A1	08/15/2025	MBS PAYDOWN		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	12,032	01/25/2035	
43133K-AC-9	HCOMF 2015-1A ARR	11/01/2025	MBS PAYDOWN		18,641	18,641	18,641	18,641	0	0	0	0	0	18,641	0	0	0	183	11/01/2035	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					368,641	368,641	368,641	368,641	0	0	0	0	0	368,641	0	0	0	0	14,795	XXX
1889999999. Total - asset-backed securities (unaffiliated)					582,689	582,689	580,853	581,670	0	1,019	0	1,019	0	582,689	0	0	0	0	16,865	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999997. Total - asset-backed securities - Part 4					582,689	582,689	580,853	581,670	0	1,019	0	1,019	0	582,689	0	0	0	0	16,865	XXX
1909999998. Total - asset-backed securities - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999999. Total - asset-backed securities					582,689	582,689	580,853	581,670	0	1,019	0	1,019	0	582,689	0	0	0	0	16,865	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					20,366,782	20,374,689	21,783,324	20,484,443	0	(98,111)	0	(98,111)	0	20,366,312	0	(19,297)	(19,297)	681,778	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
5989999999. Total - common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals					20,366,782	XXX	21,783,324	20,484,443	0	(98,111)	0	(98,111)	0	20,366,312	0	(19,297)	(19,297)	681,778	XXX	

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

**N O N E**

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

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

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 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

**SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6	7
Depository	Re- stricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
US Bank ..... Portland, OR .....		0.000	0	0	11,681,421	.XXX.
Wells Fargo Bank ..... Portland, OR .....		0.000	0	0	3,798,246	.XXX.
JP Morgan Chase ..... New York, NY .....		0.000	0	0	336,699	.XXX.
Bank of New York ..... New York, NY .....		0.000	0	0	4,397,178	.XXX.
Regions Bank ..... Birmingham, AL .....		0.000	0	0	318,485	.XXX.
0199998 Deposits in ... 2 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	82,060	XXX
0199999. Totals - open depositories	XXX	XXX	0	0	20,614,089	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	20,614,089	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - cash	XXX	XXX	0	0	20,614,089	XXX

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

1. January.....	13,828,170	4. April.....	26,224,247	7. July.....	52,321,637	10. October.....	49,061,518
2. February.....	14,125,650	5. May.....	32,629,018	8. August.....	57,297,012	11. November...	38,007,419
3. March.....	18,545,144	6. June.....	40,072,313	9. September.....	48,589,637	12. December.....	20,614,089

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

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

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Re- stricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999	Total - issuer credit obligations (unaffiliated)					0	0	0
0499999999	Total - issuer credit obligations (affiliated)					0	0	0
0509999999	Total - issuer credit obligations					0	0	0
316175-50-4	FIDELITY INV MMKT TREAS PORT - CLASS 1		12/31/2025	3.660		8,231,535	130,930	156,760
8209999999	Subtotal - exempt money market mutual funds - as identified by the SVO					8,231,535	130,930	156,760
8589999999	Total cash equivalents (unaffiliated)					8,231,535	130,930	156,760
8599999999	Total cash equivalents (affiliated)					0	0	0
8609999999	Total cash equivalents					8,231,535	130,930	156,760

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

E29

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	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		0	0	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		0	0	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		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY	100% On deposit	416,368	420,102	0	0
34. North Carolina	NC		0	0	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		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	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		0	0	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	416,368	420,102	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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