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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

Standard Life Insurance Company of New York

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

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 (Street and Number), White Plains, NY, US 10601 (City or Town, State, Country and Zip Code)

Main Administrative Office 445 Hamilton Avenue, 11th Floor (Street and Number)
White Plains, NY, US 10601 (City or Town, State, Country and Zip Code), 914-989-4400 (Area Code) (Telephone Number)

Mail Address PO Box 5031 (Street and Number or P.O. Box), White Plains, NY, US 10602-5031 (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 (City or Town, State, Country and Zip Code), 914-989-4400 (Area Code) (Telephone Number)

Internet Website Address www.standard.com

Statutory Statement Contact Brittany Ann Owens (Name), 971-321-5597 (Area Code) (Telephone Number)
Brittany.Owens@standard.com (E-mail Address), 971-321-7540 (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, Chief Actuary and Chief Risk Officer	Gregory Alan Chandler, EVP, Information Technology
Jeremy Spencer Horner, EVP, Individual Disability Insurance & Corporate Development	Foon Wei Lew #, SVP. Life, Absence, and Disability Benefits	Christopher David Payne, EVP, Employee Benefits
Thomas Ray Simpson, Vice President, Controller	Claire Elizabeth Sloan, Vice President, Special Markets Operations	

DIRECTORS OR TRUSTEES

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

State of Oregon
County of Multnomah SS

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	Robert Michael Erickson	Joanna Claire Menjivar
President and Chief Executive Officer	EVP and Chief Accounting Officer and Treasurer	Secretary

Subscribed and sworn to before me this 4th day of November 2026

Karen Lynn Hawks

Karen Lynn Hawks

State of Oregon
County of Multnomah

OFFICIAL STAMP
KAREN LYNN HAWKS
NOTARY PUBLIC - OREGON
COMMISSION NO. 1043475
MY COMMISSION EXPIRES DECEMBER 13, 2027

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.....

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	192,074,480	0	192,074,480	203,069,148
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	0	0	0	0
3.	Mortgage loans on real estate:				
	3.1 First liens	140,369,515	0	140,369,515	145,259,112
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 44,367,054), cash equivalents ($ 11,065,034) and short-term investments ($ 0)	55,432,088	0	55,432,088	28,845,624
6.	Contract loans (including $ 0 premium notes)	98,900	0	98,900	75,716
7.	Derivatives	0	0	0	0
8.	Other invested assets	5,833,739	0	5,833,739	3,706,268
9.	Receivables for securities	0	0	0	0
10.	Securities lending reinvested collateral assets	0	0	0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	393,808,722	0	393,808,722	380,955,868
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	2,372,315	0	2,372,315	2,679,785
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	15,153,199	2,086,955	13,066,244	9,326,196
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 0 earned but unbilled premiums)	47,631	0	47,631	33,313
	15.3 Accrued retrospective premiums ($ 0) and contracts subject to redetermination ($ 0)	0	0	0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	2,867,516	0	2,867,516	66,190
	16.2 Funds held by or deposited with reinsured companies	0	0	0	0
	16.3 Other amounts receivable under reinsurance contracts	104,446	0	104,446	56,243
17.	Amounts receivable relating to uninsured plans	60,100	0	60,100	213,528
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	1,569,612
18.2	Net deferred tax asset	17,369,407	8,417,790	8,951,617	6,475,027
19.	Guaranty funds receivable or on deposit	50,387	0	50,387	125,455
20.	Electronic data processing equipment and software	0	0	0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	216,076	216,076	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	636,681	0	636,681	0
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	16,458,264	14,398,483	2,059,781	2,211,059
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	449,144,744	25,119,304	424,025,440	403,712,276
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	449,144,744	25,119,304	424,025,440	403,712,276
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Prepaid Expense State Tax Credit	1,776,831	0	1,776,831	2,097,945
2502.	Miscellaneous non-invested assets	9,678,791	9,585,983	92,808	89,454
2503.	Admitted disallowed interest maintenance reserve	190,142	0	190,142	23,660
2598.	Summary of remaining write-ins for Line 25 from overflow page	4,812,500	4,812,500	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	16,458,264	14,398,483	2,059,781	2,211,059

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts $ 15,898,659 less $ 0 included in Line 6.3 (including $ 0 Modco Reserve)	15,898,659	19,475,129
2.	Aggregate reserve for accident and health contracts (including $ 0 Modco Reserve)	160,388,981	165,981,737
3.	Liability for deposit-type contracts (including $ 0 Modco Reserve)	10,400,157	7,182,653
4.	Contract claims:		
	4.1 Life	7,694,878	9,446,708
	4.2 Accident and health	11,208,610	4,458,981
5.	Policyholders' dividends/refunds to members $ 0 and coupons $ 0 due and unpaid	0	0
6.	Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
	6.1 Policyholders' dividends and refunds to members apportioned for payment (including $ 0 Modco)	0	0
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including $ 0 Modco)	0	0
	6.3 Coupons and similar benefits (including $ 0 Modco)	0	0
7.	Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less $ 0 discount; including $ 1,364,867 accident and health premiums	1,364,867	1,327,477
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts	0	0
	9.2 Provision for experience rating refunds, including the liability of $ 703,097 accident and health experience rating refunds of which $ 0 is for medical loss ratio rebate per the Public Health Service Act	716,785	2,812,922
	9.3 Other amounts payable on reinsurance, including $ 0 assumed and $ 2,692,482 ceded	2,692,482	2,580,730
	9.4 Interest Maintenance Reserve	0	0
10.	Commissions to agents due or accrued-life and annuity contracts $ 524,299 , accident and health $ 1,380,761 and deposit-type contract funds $ 0	1,905,059	2,081,022
11.	Commissions and expense allowances payable on reinsurance assumed	0	0
12.	General expenses due or accrued	9,496,785	6,762,454
13.	Transfers to Separate Accounts due or accrued (net) (including $ 0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	0	0
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes	571,293	397,264
15.1	Current federal and foreign income taxes, including $ 0 on realized capital gains (losses)	2,152,386	0
15.2	Net deferred tax liability	1	0
16.	Unearned investment income	0	0
17.	Amounts withheld or retained by reporting entity as agent or trustee	1,279,905	1,482,541
18.	Amounts held for agents' account, including $ (60,636) agents' credit balances	26,950	0
19.	Remittances and items not allocated	4,422,245	1,090,874
20.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21.	Liability for benefits for employees and agents if not included above	0	0
22.	Borrowed money $ 0 and interest thereon $ 0	0	0
23.	Dividends to stockholders declared and unpaid	0	0
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	2,961,515	2,727,609
	24.02 Reinsurance in unauthorized and certified ($ 0) companies	0	0
	24.03 Funds held under reinsurance treaties with unauthorized and certified ($ 0) reinsurers	0	0
	24.04 Payable to parent, subsidiaries and affiliates	2,490,116	2,490,505
	24.05 Drafts outstanding	0	0
	24.06 Liability for amounts held under uninsured plans	0	0
	24.07 Funds held under coinsurance	0	0
	24.08 Derivatives	0	0
	24.09 Payable for securities	0	0
	24.10 Payable for securities lending	0	0
	24.11 Capital notes $ 0 and interest thereon $ 0	0	0
25.	Aggregate write-ins for liabilities	3,912,283	5,238,684
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	239,583,957	235,537,290
27.	From Separate Accounts Statement	0	0
28.	Total liabilities (Lines 26 and 27)	239,583,957	235,537,290
29.	Common capital stock	2,000,000	2,000,000
30.	Preferred capital stock	0	0
31.	Aggregate write-ins for other than special surplus funds	0	0
32.	Surplus notes	0	0
33.	Gross paid in and contributed surplus	90,950,000	90,950,000
34.	Aggregate write-ins for special surplus funds	190,142	23,660
35.	Unassigned funds (surplus)	91,301,341	75,201,327
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 29 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 30 $ 0)	0	0
37.	Surplus (Total Lines 31+32+33+34+35-36) (including $ 0 in Separate Accounts Statement)	182,441,483	166,174,987
38.	Totals of Lines 29, 30 and 37	184,441,483	168,174,987
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	424,025,440	403,712,277
	DETAILS OF WRITE-INS		
2501.	Accrued Interest & Other Liabilities	2,917,272	4,714,877
2502.	Funds Held For Escheatment	995,011	523,807
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,912,283	5,238,684
3101.			
3102.			
3103.			
3198.	Summary of remaining write-ins for Line 31 from overflow page	0	0
3199.	Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.	Admitted disallosed interest maintenance reserve	190,142	23,660
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	190,142	23,660

SUMMARY OF OPERATIONS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	132,391,204	136,187,666	178,184,343
2.	Considerations for supplementary contracts with life contingencies	0	0	0
3.	Net investment income	7,295,030	10,583,220	13,789,529
4.	Amortization of Interest Maintenance Reserve (IMR)	(23,911)	(17,148)	(22,864)
5.	Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6.	Commissions and expense allowances on reinsurance ceded	536,421	552,076	688,928
7.	Reserve adjustments on reinsurance ceded	0	0	0
8.	Miscellaneous Income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0
	8.2 Charges and fees for deposit-type contracts	0	0	0
	8.3 Aggregate write-ins for miscellaneous income	581,330	466,151	615,897
9.	Totals (Lines 1 to 8.3)	140,780,074	147,771,965	193,255,833
10.	Death benefits	21,785,579	26,840,296	35,180,542
11.	Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12.	Annuity benefits	0	0	0
13.	Disability benefits and benefits under accident and health contracts	68,983,622	66,061,546	91,381,852
14.	Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15.	Surrender benefits and withdrawals for life contracts	5,199	41,014	60,376
16.	Group conversions	0	0	0
17.	Interest and adjustments on contract or deposit-type contract funds	416,382	362,047	672,221
18.	Payments on supplementary contracts with life contingencies	0	0	0
19.	Increase in aggregate reserves for life and accident and health contracts	(8,313,996)	8,516,851	15,033,864
20.	Totals (Lines 10 to 19)	82,876,786	101,821,754	142,328,855
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	12,044,707	13,523,955	17,066,609
22.	Commissions and expense allowances on reinsurance assumed	0	0	0
23.	General insurance expenses and fraternal expenses	11,365,260	11,694,138	14,785,339
24.	Insurance taxes, licenses and fees, excluding federal income taxes	(625,241)	3,649,447	4,225,614
25.	Increase in loading on deferred and uncollected premiums	17,490	23,115	50,722
26.	Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0
27.	Aggregate write-ins for deductions	126	3,804	3,809
28.	Totals (Lines 20 to 27)	105,679,128	130,716,213	178,460,948
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	35,100,946	17,055,752	14,794,885
30.	Dividends to policyholders and refunds to members	0	0	0
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	35,100,946	17,055,752	14,794,885
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	6,021,998	3,687,670	3,760,096
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	29,078,948	13,368,082	11,034,789
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ 4,052 (excluding taxes of $ (4,052) transferred to the IMR)	(50,611)	(4,053)	(435,633)
35.	Net income (Line 33 plus Line 34)	29,028,337	13,364,029	10,599,156
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year	168,174,988	135,241,326	165,439,334
37.	Net income (Line 35)	29,028,337	13,364,029	10,599,156
38.	Change in net unrealized capital gains (losses) less capital gains tax of $ 0	0	(7,916)	202,388
39.	Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40.	Change in net deferred income tax	698,959	7,810,238	8,022,832
41.	Change in nonadmitted assets	(1,447,284)	(10,674,944)	(6,285,230)
42.	Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43.	Change in reserve on account of change in valuation basis, (increase) or decrease	0	(155,873)	(155,873)
44.	Change in asset valuation reserve	(233,907)	(44,993)	(47,619)
45.	Change in treasury stock	0	0	0
46.	Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47.	Other changes in surplus in Separate Accounts Statement	0	0	0
48.	Change in surplus notes	0	0	0
49.	Cumulative effect of changes in accounting principles	0	0	0
50.	Capital changes:			
	50.1 Paid in	0	0	0
	50.2 Transferred from surplus (stock dividend)	0	0	0
	50.3 Transferred to surplus	0	0	0
51.	Surplus adjustment:			
	51.1 Paid in	0	35,500,000	0
	51.2 Transferred to capital (stock dividend)	0	0	0
	51.3 Transferred from capital	0	0	0
	51.4 Change in surplus as a result of reinsurance	0	0	0
52.	Dividends to stockholders	(11,000,000)	(9,600,000)	(9,600,000)
53.	Aggregate write-ins for gains and losses in surplus	(779,609)	0	0
54.	Net change in capital and surplus for the year (Lines 37 through 53)	16,266,496	36,190,541	2,735,654
55.	Capital and surplus, as of statement date (Lines 36 + 54)	184,441,484	171,431,867	168,174,988
	DETAILS OF WRITE-INS			
08.301.	Other Income	0	466,151	615,897
08.302.	Miscellaneous income	581,330	0	0
08.303.				
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	581,330	466,151	615,897
2701.	Other Expenses	126	3,804	3,809
2702.				
2703.				
2798.	Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799.	Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	126	3,804	3,809
5301.	Correction for Error	(779,609)	0	0
5302.				
5303.				
5398.	Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399.	Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(779,609)	0	0

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	126,816,341	132,119,787	182,062,751
2.	Net investment income	11,863,368	10,630,510	13,910,606
3.	Miscellaneous income	1,117,751	1,018,227	1,304,825
4.	Total (Lines 1 to 3)	139,797,460	143,768,524	197,278,182
5.	Benefit and loss related payments	89,737,787	77,295,650	127,963,087
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	19,823,959	29,776,653	41,078,565
8.	Dividends paid to policyholders	0	0	0
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	2,300,000	4,733,851	5,342,322
10.	Total (Lines 5 through 9)	111,861,746	111,806,154	174,383,974
11.	Net cash from operations (Line 4 minus Line 10)	27,935,714	31,962,370	22,894,208
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	10,831,255	14,731,526	20,366,782
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	15,126,472	13,318,578	14,667,262
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	0	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	25,957,727	28,050,104	35,034,044
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	152	0	18,904,728
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	10,236,875	0	20,442,997
	13.4 Real estate	0	0	0
	13.5 Other invested assets	6,465,776	0	3,862,388
	13.6 Miscellaneous applications	0	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	16,702,803	0	43,210,113
14.	Net increase/(decrease) in contract loans and premium notes	23,184	7,108	9,429
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	9,231,740	28,042,996	(8,185,498)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	35,500,000	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	3,217,504	3,125,932	799,255
	16.5 Dividends to stockholders	11,000,000	9,600,000	9,600,000
	16.6 Other cash provided (applied)	(2,798,494)	3,047,031	13,738,177
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(10,580,990)	32,072,963	4,937,432
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	26,586,464	92,078,329	19,646,142
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	28,845,624	9,199,482	9,199,482
	19.2 End of period (Line 18 plus Line 19.1)	55,432,088	101,277,811	28,845,624

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

20.0001.	0	0	(180,652)

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Individual life	372,678	196,371	250,414
2.	Group life	33,129,015	33,783,706	46,375,478
3.	Individual annuities	0	0	0
4.	Group annuities	0	0	0
5.	Accident & health	95,751,248	102,107,957	134,985,259
6.	Fraternal	0	0	0
7.	Other lines of business	0	0	0
8.	Subtotal (Lines 1 through 7)	129,252,941	136,088,034	181,611,151
9.	Deposit-type contracts	0	0	0
10.	Total (Lines 8 and 9)	129,252,941	136,088,034	181,611,151

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

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

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

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

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

	SSAP #	F/S Page	F/S Line #	September 30, 2026	December 31, 2025
NET INCOME					
(1) The Standard Life Insurance Company of New York state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	$ 29,028,337	$ 10,599,156
(2) State Prescribed Practices that are an increase/decrease from NAIC SAP:				-	-
(3) State Permitted Practices that are an increase/decrease from NAIC SAP:				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 29,028,337	$ 10,599,156
SURPLUS					
(5) The Standard Life Insurance Company of New York state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	$ 184,441,483	$ 168,174,987
(6) State Prescribed Practices that are an increase/decrease from NAIC SAP:				-	-
(7) State Permitted Practices that are an increase/decrease from NAIC SAP:				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 184,441,483	$ 168,174,987

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

There was no significant change in the use of estimates for the first nine months of 2026.

C. Accounting Policy

(1) The Company did not have any SVO-Identified investments that are being reported at a different measurement from that used in a prior period.

(2) Loan-backed and structured securities are carried at either amortized cost or the lower of amortized cost or fair value in accordance with the provisions of SSAP No. 43R – *Loan-Backed and Structured Securities*. For loan-backed and structured securities, the effective yield is based on estimated cash flows, including prepayment assumptions based on data from widely accepted third-party data sources. Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method.

D. Going Concern

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

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Accounting Changes

In the third quarter, the Company updated its reserves for long-term disability IBNR assumptions. The updated assumption resulted in a reduction of IBNR which caused an increase in pre-tax income of $2.6 million.

Corrections of Errors

NOTES TO FINANCIAL STATEMENTS

In the third quarter, the Company reclassified various assets and liabilities to line 53 – *Aggregate write-ins for gains and losses in surplus* on the Summary of Operations page as part of a general ledger clean-up project. This reclassification resulted in a reduction to capital and surplus of $0.8 million.

3. BUSINESS COMBINATIONS AND GOODWILL

The Company was not a direct party to any business combinations and did not have any goodwill as of September 30, 2026.

4. DISCONTINUED OPERATIONS

The Company did not have any discontinued operations for the first nine months of 2026.

5. INVESTMENTS

Fixed maturity securities represented 48.8% and commercial mortgage loans represented 35.6% of total cash and invested assets as of September 30, 2026.

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company had no net realized losses attributable to the disposal of commercial mortgage loans for the first nine months of 2026 and 2025.

B. Debt Restructuring

The Company is holding commercial mortgage loans in good standing with restructured terms of $1.4 million for both September 30, 2026 and December 31, 2025.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of September 30, 2026.

D. Loan-Backed Securities

(1) The Company did not hold any loan-backed or structured securities as of September 30, 2026.

(2) a. The Company did not recognize any other-than-temporary impairments ("OTTI") for loan-backed and structured securities on the basis of the intent to sell for the first nine months of 2026.

b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to hold the loan-backed and structured securities for a period of time sufficient to recover the amortized cost basis for the first nine months of 2026.

(3) The Company did not recognize any OTTI on loan-backed and structured securities where the present value of cash flows expected to be collected was less than the amortized cost basis for the first nine months of 2026.

(4) As of September 30, 2026, all impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a.	The aggregate amount of unrealized losses:		
	1. Less than 12 months	$	4,025,229
	2. 12 months or longer		15,307,022
b.	The aggregate related fair value of securities with unrealized losses:		
	1. Less than 12 months	$	60,995,509
	2. 12 months or longer		105,381,827

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company did not have any dollar repurchase agreements or securities lending transactions for the first nine months of 2026.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreements transactions accounted for as secured borrowing for the first nine months of 2026.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

NOTES TO FINANCIAL STATEMENTS

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing for the first nine months of 2026.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale for the first nine months of 2026.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreements transactions accounted for as a sale for the first nine months of 2026.

J. Real Estate

The Company did not hold any real estate investments for the first nine months of 2026.

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

The balance of the investments recognized in the statements of financial position increased to $5.7 million for the first nine months of 2026.

L. Restricted Assets

There was no significant change in restricted assets for the first nine months of 2026.

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of September 30, 2026.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have offsetting and netting of assets and liabilities as of September 30, 2026.

O. 5GI Securities

The Company did not have any 5GI securities as of September 30, 2026.

P. Short Sales

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

The Company did not have any unsettled short sale transactions outstanding as of September 30, 2026.

(2) Settled Short Sale Transactions

The Company did not have any settled short sale transactions for the first nine months of 2026.

Q. Prepayment Penalty and Acceleration Fees

For the first nine months of 2026, the Company had fixed maturity securities disposed as a result of a callable feature. The following table sets forth the number of fixed maturity securities disposed and the amount recognized in investment income as a result of prepayment penalty and acceleration fees:

		General Account	Separate Account
(1)	Number of CUSIPs	4	-
(2)	Aggregate amount of investment income	$ 68,283	$ -

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

The Company did not invest in cash pools for the first nine months of 2026.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

The Company did not have investments in joint ventures, partnerships, or limited liability companies as of September 30, 2026.

7. INVESTMENT INCOME

Net investment income decreased for the first nine months of 2026 due to recognition of expected tax credit losses.

NOTES TO FINANCIAL STATEMENTS

8. DERIVATIVE INSTRUMENTS

The Company did not have any derivative instruments as of September 30, 2026.

9. INCOME TAXES

The Company incurred a federal current income tax expense of $6.0 million for the first nine months of 2026, compared to a federal current income tax expense of $3.7 million for the first nine months of 2025. The change in tax expense was primarily driven by an increase in pretax income, slightly offset by tax credits utilized in the current year.

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

A.& B. The Company purchases commercial mortgage loans from its affiliate, Standard Insurance Company ("Standard"), which are originated by the Company's affiliate StanCorp Mortgage Investors, LLC ("StanCorp Mortgage Investors"). The Company did not purchase any commercial loans from Standard in the first nine months of 2025. Total commercial mortgage loans purchased from Standard at fair value for the first nine months of 2026 were $10.2 million.

In September 2026, the Company made an ordinary cash distribution of $11.0 million to its parent, StanCorp.

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

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

D. The Company reported the following net amounts due (to) from its parent and affiliates:

	September 30, 2026	December 31, 2025
Standard Insurance Company	$ (190,116)	$ (582,571)
StanCorp Mortgage Investors	636,681	-
StanCorp	(2,300,000)	(1,907,934)
Total due (to) from affiliates	$ (1,853,435)	$ (2,490,505)

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

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

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

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

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

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

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

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

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

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

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

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

11. DEBT

A. The Company had no outstanding debt as of September 30, 2026.

B. Federal Home Loan Bank ("FHLB") Agreements

The Company is not a member of the FHLB program and therefore did not have any FHLB agreements outstanding as of September 30, 2026.

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

A. Defined Benefit Plans

There was no significant change in retirement plans, deferred compensation, postemployment benefits and compensated absences and other postretirement benefit plans as of September 30, 2026.

NOTES TO FINANCIAL STATEMENTS

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

A. The Company had 200,000 shares of common stock, with a par value of $10 per share authorized, issued and outstanding as of September 30, 2026. All the shares are owned by its parent, StanCorp.

B. The Company had no preferred stock issued and outstanding as of September 30, 2026.

C. The New York State Insurance Law allows the Company, without prior regulatory clearance, to pay stockholder dividends to StanCorp in any calendar year based on either the "greater of" or "lessor of" standard. The Company is required to file notice not less than 30 days in advance with the Superintendent of Financial Services ("Superintendent") if it wants to distribute dividends in excess of the amount permitted under the standard selected and permits the Superintendent to disapprove the distribution if the Superintendent finds that the condition of the insurer does not warrant the distribution. Under New York State Insurance Law, the Superintendent has broad discretion in determining whether the financial condition of a stock life insurance company would support the payment of such dividends to its stockholders. Based on amounts for the year ended December 31, 2025, the Company could pay StanCorp a stockholder dividend of up to $11.0 million in 2026 without prior approval of the Superintendent.

D. An ordinary cash dividend distribution in the amount of $11.0 million was paid by the Company to its parent, StanCorp, in September 2026.

E. Within the limitations of ordinary dividends above, there were no restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to shareholders as of September 30, 2026.

F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held as of September 30, 2026.

G. There were no advances to surplus not repaid as of September 30, 2026.

H. The Company did not hold any of its own stock, including stock of affiliated companies, for special purposes as of September 30, 2026.

I. The balance in aggregate write-ins for special surplus funds, relating to admitting disallowed interest maintenance reserve was $190 thousand as of September 30, 2026.

J. There was no significant change in the portion of unassigned funds (surplus) reduced by cumulative unrealized loss as of September 30, 2026.

K. The Company did not have any surplus debentures or similar obligations as of September 30,2026.

L. Impact of quasi-reorganization

The Company has not been impacted by any restatement due to prior quasi-reorganizations.

M. The effective date(s) of all quasi-reorganizations in the prior 10 years

The Company has not been a party to a quasi-reorganization in the 10 years from October 1, 2016, to September 30, 2026.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

(1) The Company had no contingent commitments as of September 30, 2026.

B. Assessments

There was no significant change in the guaranty association assessments for the first nine months of 2026.

C. Gain Contingencies

The Company did not have any gain contingencies as of September 30, 2026.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

The Company had no material claims relating to extra contractual obligations or bad faith losses from lawsuits as of September 30, 2026.

E. Joint and Several Liabilities

The Company did not have any joint and several liabilities as of September 30, 2026.

F. All Other Contingencies

In the normal course of business, the Company is involved in various legal actions and other state and Federal proceedings. A number of these actions or proceedings were pending as of September 30, 2026. In some instances, lawsuits include claims for punitive damages and similar types of relief in unspecified or substantial amounts, in addition to amounts for alleged contractual liability or other compensatory damages. In the opinion of management, the ultimate

NOTES TO FINANCIAL STATEMENTS

liability, if any, arising from these actions or proceedings is not expected to have a material effect on the Company's business, financial position, results of operations, or cash flows.

15. LEASES

There was no significant change regarding leases for the first nine months of 2026.

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

There was no significant change regarding financial instruments with off-balance sheet risk or concentrations of credit risk for the first nine months of 2026.

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

A. Transfers of Receivables Reported as Sales

The Company did not have any transfers of receivables reported as sales for the first nine months of 2026.

B. Transfers and Servicing of Financial Assets

The Company did not have transfers and servicing of financial assets for the first nine months of 2026.

C. Wash Sales

(1) In the course of the Company's asset management, fixed maturity securities may be sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio.

(2) No wash sales of fixed maturity securities with a NAIC designation of 3 or below, or that do not have an NAIC designation, excluding all cash equivalents, derivative instruments and short-term investments with credit assessments equivalent to an NAIC 1 or 2 designation occurred during the quarter ended September 30, 2026.

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

There was no significant change in the gain or loss to the Company from uninsured plans and the uninsured portion of partially insured plans for the first nine months of 2026.

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

There was no significant change in direct premium written/produced by managing general agents/third party administrators for the first nine months of 2026.

20. FAIR VALUE MEASUREMENTS

A. (1) The Company did not have any assets or liabilities reported at fair value on a recurring basis as of September 30, 2026.

(2) The Company did not have any assets or liabilities categorized within Level 3 of the fair value hierarchy on a recurring basis as of September 30, 2026.

(3) The Company did not have any assets or liabilities transferred into or out of Level 3 for the first nine months of 2026.

(4) Valuation techniques and inputs used in the fair value measurement for assets and liabilities.

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

Fixed Maturity Securities

Fixed maturity securities were comprised of the following bond classes:

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

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

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

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

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

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

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

The Company performs control procedures over the external valuations at least quarterly through a combination of procedures that include an evaluation of methodologies used by the pricing services, analytical reviews, back testing of sales activity and maintenance of a securities watch list. As necessary, the Company compares prices received from the pricing services to prices independently estimated by the Company utilizing discounted cash flow models or through performing independent valuations of inputs and assumptions similar to those used by the pricing service in order to ensure prices represent a reasonable estimate of fair value. Although the Company does identify differences from time to time as a result of these validation procedures, the Company did not make any significant adjustments as of September 30, 2026 or December 31, 2025.

Commercial Mortgage Loans

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

Significant observable inputs to the valuation include:

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

Significant estimated parameters include:

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

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

(5) The Company did not have any derivative assets or liabilities as of September 30, 2026.

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

NOTES TO FINANCIAL STATEMENTS

C. Estimated Fair Value of All Financial Instruments

As of September 30, 2026

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Fixed maturity securities	$ 172,765,686	$ 192,074,480	$ -	$ 172,765,686	$ -	$ -	$ -
Commercial mortgage loans	139,529,105	140,369,515	-	-	139,529,105	-	-
Cash, cash equivalents, and short-term investments	55,432,088	55,432,088	55,432,088	-	-	-	-

As of December 31, 2025

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Fixed maturity securities	$ 193,292,878	$ 203,069,148	$ -	$ 193,292,878	$ -	$ -	$ -
Commercial mortgage loans	145,507,176	145,259,112	-	-	145,507,176	-	-
Cash, cash equivalents and short-term investments	28,845,624	28,845,624	28,845,624	-	-	-	-

D. Not Practicable to Estimate Fair Value

The Company did not have any investments where it was not practicable to estimate fair value as of September 30, 2026, or December 31, 2025.

E. Investments Measured Using the NAV Practical Expedient

The Company did not have any investments that were measured using the NAV practical expedient pursuant to SSAP No. 100 – *Fair Value* as of September 30, 2026.

21. OTHER ITEMS

A. Unusual or Infrequent Items

The Company did not have any unusual or infrequent items in the first nine months of 2026.

B. Troubled Debt Restructuring

The Company did not have any troubled debt restructuring for the first nine months of 2026.

C. Other Disclosures

INT 23-01- *Net Negative (Disallowed) Interest Maintenance Reserve* was adopted and became effective immediately on August 13, 2023. The Company adopted this interpretation and reported IMR of $190 thousand as an admitted other than invested asset and surplus funds as of September 30, 2026. This amount represents approximately 0.1% of capital and surplus and is below the capital and surplus limitation of $17.5 million per paragraph 9a of INT 23-01. The sale of bonds generating IMR losses comply with the Company's documented investment policy and were not compelled by liquidity pressures of the Company.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries for the first nine months of 2026.

E. State Transferable and Non-transferable Tax Credits

(1) Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total as of September 30, 2026.

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
Low Income Housing	New York	$ 1,776,831	$ 2,675,950
		$ 1,776,831	$ 2,675,950

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

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

NOTES TO FINANCIAL STATEMENTS

(3) Impairment Loss

The Company did not recognize an impairment related to state tax credits for the first nine months of 2026.

(4) State Tax Credits Admitted and Nonadmitted

	Total Admitted	Total Nonadmitted
a. Transferable	$ 1,776,831	$ -
b. Non-transferable	-	-

F. Subprime-Mortgage-Related Risk Exposure

There was no significant change in subprime-mortgage-related risk exposure for the first nine months of 2026.

G. Retained Assets

The Company did not have any retained assets as of September 30, 2026.

H. Insurance-Linked Securities ("ILS") Contracts

The Company did not directly write or assume any ILS contracts for the first nine months of 2026.

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

The Company did not have any life insurance policies where it is the owner and beneficiary or has otherwise obtained rights to control the policy as of September 30, 2026.

22. EVENTS SUBSEQUENT

Type I – Recognized Subsequent Events:

Subsequent events have been considered through November 5, 2026, for the statutory statement issued on November 11, 2026.

There were no subsequent events to be reported.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through November 5, 2026, for the statutory statement issued on November 11, 2026.

There were no subsequent events to be reported.

23. REINSURANCE

There was no significant change in reinsurance for the first nine months of 2026.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A. Accrued Retrospective Premium Adjustments

The Company did not have any significant change in its method of calculating accrued retrospective premium adjustments or contracts subject to redetermination for the first nine months of 2026.

B. Accrued Retrospective Premium Adjustments to Earned Premium

The Company did not have any significant change in the accrued retrospective premium recorded as adjustments to earned premium or contracts subject to redetermination for the first nine months of 2026.

C. Net Premiums Written Subject to Retrospective Rating Features

There was no significant change in the amount of net premiums written that were subject to retrospective rating features or redetermination for the first nine months of 2026.

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

The Company did not have any medical loss ratio rebates required pursuant to the Public Health Service Act for the first nine months of 2026.

E. Risk-Sharing Provisions of the Affordable Care Act ("ACA")

The Company did not write any accident and health insurance premium subject to the ACA risk-sharing provisions for the first nine months of 2026. Per SSAP No. 107 – *Risk-Sharing Provisions of the Affordable Care Act*, the ACA risk-sharing provisions include health plans in the individual or small group markets. The Company writes group dental and vision

NOTES TO FINANCIAL STATEMENTS

plans. Per SSAP No. 107, group plans are required to contribute funding but are not eligible to receive distributions under the risk-sharing provisions of the ACA.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

A. Reserves as of January 1, 2026 were $167.8 million. For the first nine months of 2026, $23.0 million had been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were $131.3 million as of September 30, 2026, as a result of re-estimation of unpaid claims and claim adjustment expenses. There was a $13.6 million decrease of prior year development from January 1, 2026 to September 30, 2026. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Prior years' effects are combined with current experience in determining retrospective premium, premium refunds, and renewal rates for the larger group contracts.

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

26. INTERCOMPANY POOLING ARRANGEMENTS

The Company did not have any intercompany pooling arrangements as of September 30, 2026.

27. STRUCTURED SETTLEMENTS

The Company did not purchase any structured settlements to fulfill obligations of claimants for the first nine months of 2026.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables

The Company did not have any pharmaceutical rebate receivables as of September 30, 2026.

B. Risk-Sharing Receivables

The Company did not have any risk-sharing receivables as of September 30, 2026.

29. PARTICIPATING POLICIES

The Company did not have any participating policies for the first nine months of 2026.

30. PREMIUM DEFICIENCY RESERVES

In accordance with SSAP No. 54R – *Individual and Group Accident and Health Contracts*, there was no premium deficiency reserve held as of September 30, 2026, for all individual and group accident and health contracts. Since premium deficiency reserves were unnecessary, no calculation involving anticipated investment income was performed as of September 30, 2026.

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

There was no significant change in the practice or method of calculating reserves for life and annuity contracts for the first nine months of 2026.

32. ANNUITY ACTUARIAL RESERVES AND DEPOSIT – TYPE LIABILTIES BY WITHDRAWAL CHARACTERISTICS

There was no significant change in annuity actuarial reserves and deposit-type liabilities by withdrawal characteristics for the first nine months of 2026.

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

There was no significant change in life actuarial reserves by withdrawal characteristics for the first nine months of 2026.

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

There was no significant change in premium and annuity considerations deferred and uncollected for the first nine months of 2026.

35. SEPARATE ACCOUNTS

The Company did not have any Separate Accounts as of September 30, 2026.

36. LOSS/CLAIM ADJUSTMENT EXPENSES

There was no significant change to the Company’s loss/claim adjustment expenses for the first nine months of 2026.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [X] No [ ]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [X] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]

2.2 If yes, date of change: .....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....

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

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. .....

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.
.....

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2020

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/03/2022

6.4 By what department or departments?
New York Department of Financial Services .....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [X]

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

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]

7.2 If yes, give full information:
.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [X] No [ ]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is no, please explain:

.....

9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [X]

9.21 If the response to 9.2 is yes, provide information related to amendment(s).

.....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [X]

9.31 If the response to 9.3 is yes, provide the nature of any waiver(s).

.....

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... $ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [X]

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

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $ 0

13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ ] No [X]

13.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21	Bonds	$ 0	$ 0
13.22	Preferred Stock	$ 0	$ 0
13.23	Common Stock	$ 0	$ 0
13.24	Short-Term Investments	$ 0	$ 0
13.25	Mortgage Loans on Real Estate	$ 0	$ 0
13.26	All Other	$ 0	$ 0
13.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$ 0	$ 0
13.28	Total Investment in Parent included in Lines 13.21 to 13.26 above	$ 0	$ 0

14.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [X]

14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [X]
If no, attach a description with this statement.

.....

15. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

15.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ..... $ 0

15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 0

15.3 Total payable for securities lending reported on the liability page. ..... $ 0

GENERAL INTERROGATORIES

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

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

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	One Wall Street New York, NY 10286
JP Morgan Chase Bank, N.A.	383 Madison Ave. New York, NY 10179

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

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

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? ..... Yes [ ] No [X]

16.4 If yes, give full information relating thereto:

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

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

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

16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [ ] N/A [X]

16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ ] No [ ] N/A [X]

16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

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

17.2 If no, list exceptions:

.....

18. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [X]

GENERAL INTERROGATORIES

19. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
    a. The security was either:
        i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
        ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons (“waived submission PLR securities”).
    b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
    c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
    d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

    Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? ..... Yes [ ] No [X]

20. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The shares were purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

    Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [X]

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

		1 Amount
1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
	1.1 Long-Term Mortgages In Good Standing	
	1.11 Farm Mortgages	$ 0
	1.12 Residential Mortgages	$ 0
	1.13 Commercial Mortgages	$ 138,947,587
	1.14 Total Mortgages in Good Standing	$ 138,947,587
	1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
	1.21 Total Mortgages in Good Standing with Restructured Terms	$ 1,421,928
	1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
	1.31 Farm Mortgages	$ 0
	1.32 Residential Mortgages	$ 0
	1.33 Commercial Mortgages	$ 0
	1.34 Total Mortgages with Interest Overdue more than Three Months	$ 0
	1.4 Long-Term Mortgage Loans in Process of Foreclosure	
	1.41 Farm Mortgages	$ 0
	1.42 Residential Mortgages	$ 0
	1.43 Commercial Mortgages	$ 0
	1.44 Total Mortgages in Process of Foreclosure	$ 0
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$ 140,369,515
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
	1.61 Farm Mortgages	$ 0
	1.62 Residential Mortgages	$ 0
	1.63 Commercial Mortgages	$ 0
	1.64 Total Mortgages Foreclosed and Transferred to Real Estate	$ 0
2.	Operating Percentages:	
	2.1 A&H loss percent	66.538 %
	2.2 A&H cost containment percent	0.000 %
	2.3 A&H expense percent excluding cost containment expenses	14.506 %
3.1	Do you act as a custodian for health savings accounts?	Yes [ ] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	$ 0
3.3	Do you act as an administrator for health savings accounts?	Yes [ ] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	$ 0
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [ ] No [X]
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [ ] No [X]

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
Total	0

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only					
		Life Contracts		4	5	6	7
		2 Life Insurance Premiums	3 Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama AL	N	0	0	1,676	0	1,676	0
2. Alaska AK	N	0	0	5,809	0	5,809	0
3. Arizona AZ	N	8,790	0	37,456	0	46,246	0
4. Arkansas AR	N	0	0	9,644	0	9,644	0
5. California CA	N	28,248	0	751,662	0	779,911	0
6. Colorado CO	N	26,409	0	65,196	0	91,605	0
7. Connecticut CT	N	12,333	0	264,801	0	277,134	0
8. Delaware DE	N	575	0	17,134	0	17,709	0
9. District of Columbia DC	N	1,879	0	78,280	0	80,159	0
10. Florida FL	N	75,151	0	268,100	0	343,251	0
11. Georgia GA	N	3,892	0	83,816	0	87,708	0
12. Hawaii HI	N	7,140	0	15,543	0	22,683	0
13. Idaho ID	N	655	0	7,561	0	8,216	0
14. Illinois IL	N	5,565	0	188,326	0	193,891	0
15. Indiana IN	N	612	0	7,290	0	7,902	0
16. Iowa IA	N	982	0	773	0	1,755	0
17. Kansas KS	N	0	0	9,209	0	9,209	0
18. Kentucky KY	N	0	0	7,601	0	7,601	0
19. Louisiana LA	N	0	0	4,915	0	4,915	0
20. Maine ME	N	327	0	13,666	0	13,994	0
21. Maryland MD	N	11,218	0	152,799	0	164,017	0
22. Massachusetts MA	N	22,938	0	182,929	0	205,868	0
23. Michigan MI	N	1,605	0	17,396	0	19,000	0
24. Minnesota MN	N	8,507	0	34,896	0	43,404	0
25. Mississippi MS	N	57,090	0	215,901	0	272,991	0
26. Missouri MO	N	982	0	11,815	0	12,797	0
27. Montana MT	N	0	0	5,279	0	5,279	0
28. Nebraska NE	N	0	0	2,933	0	2,933	0
29. Nevada NV	N	6,701	0	33,264	0	39,965	0
30. New Hampshire NH	N	0	0	25,682	0	25,682	0
31. New Jersey NJ	N	125,166	0	684,675	0	809,841	0
32. New Mexico NM	N	453	0	8,509	0	8,962	0
33. New York NY	L	32,924,407	0	91,351,492	0	124,275,899	0
34. North Carolina NC	N	89,559	0	275,174	0	364,733	0
35. North Dakota ND	N	0	0	0	0	0	0
36. Ohio OH	N	30,147	0	160,902	0	191,049	0
37. Oklahoma OK	N	655	0	2,286	0	2,940	0
38. Oregon OR	N	0	0	28,000	0	28,000	0
39. Pennsylvania PA	N	20,040	0	143,820	0	163,860	0
40. Rhode Island RI	N	327	0	7,617	0	7,944	0
41. South Carolina SC	N	5,461	0	30,869	0	36,331	0
42. South Dakota SD	N	70	0	0	0	70	0
43. Tennessee TN	N	2,128	0	18,749	0	20,876	0
44. Texas TX	N	13,145	0	188,790	0	201,935	0
45. Utah UT	N	0	0	12,968	0	12,968	0
46. Vermont VT	N	0	0	2,188	0	2,188	0
47. Virginia VA	N	1,936	0	177,545	0	179,481	0
48. Washington WA	N	1,826	0	92,428	0	94,254	0
49. West Virginia WV	N	1,560	0	12,975	0	14,535	0
50. Wisconsin WI	N	327	0	22,883	0	23,210	0
51. Wyoming WY	N	327	0	3,834	0	4,162	0
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	701	0	1,149	0	1,850	0
55. U.S. Virgin Islands VI	N	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate other alien OT	XXX	1,855	0	3,043	0	4,898	0
59. Subtotal	XXX	33,501,693	0	95,751,246	0	129,252,939	0
90. Reporting entity contributions for employee benefits plans	XXX	0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	0	0	0	0	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	0	0	0	0	0	0
94. Aggregate or other amounts not allocable by state	XXX	0	0	0	0	0	0
95. Totals (direct business)	XXX	33,501,693	0	95,751,246	0	129,252,939	0
96. Plus reinsurance assumed	XXX	0	0	0	0	0	0
97 Totals (all business)	XXX	33,501,693	0	95,751,246	0	129,252,939	0
98. Less reinsurance ceded	XXX	69,302	0	2,520,924	0	2,590,226	0
99. Totals (all business) less reinsurance ceded	XXX	33,432,390	0	93,230,322	0	126,662,713	0
DETAILS OF WRITE-INS							
58001.	XXX	1,855	0	3,043	0	4,898	0
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	1,855	0	3,043	0	4,898	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

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

Company	FEIN	NAIC	LOCATION	Ownership
Meiji Yasuda Life Insurance Company ("MY")			JPN	
StanCorp Financial Group, Inc. ("SFG")	93-1253576		OR	100.00% owned by MY
Standard Insurance Company ("SIC")	93-0242990	69019	OR	100.00% owned by SFG
Standard QOZ Fund, LLC	86-2941531		OR	99.00% owned by SIC, 1.00% by SFG
The Standard Life Insurance Company of New York	13-4119477	89009	NY	100.00% owned by SFG
Standard Retirement Services, Inc.	25-1838406		OR	100.00% owned by SFG
StanCorp Equities, Inc.	93-0930972		OR	100.00% owned by SFG
StanCorp Mortgage Investors, LLC.	93-1191029		OR	100.00% owned by SFG
StanCorp Investment Advisers, Inc.	93-1296382		OR	100.00% owned by SFG
StanCorp Real Estate, LLC.	93-1191030		OR	100.00% owned by SFG
Standard Management, Inc. ("SM, Inc.")	93-0928203		OR	100.00% owned by SFG
StanCorp Global Services India Private Limited			IND	99.00% owned by SM,Inc., 1.00% AHS
American Heritage Life Insurance Company	59-0781901	60534	FL	100.00% owned by SFG
American Heritage Service Company ("AHS")	59-2276596		FL	100.00% owned by SFG
Pacific Guardian Life Insurance Company, Limited	99-0108050	64343	HI	100.00% owned by MY
Meiji Yasuda North America Holdings Incorporated ("MY NAH, Inc.")			DE	100.00% owned by MY
Banner Life Insurance Company ("BLIC")	52-1236145	94250	MD	100.00% owned by MY NAH, Inc.
William Penn Life Insurance Company of New York	13-1976260	66230	NY	100.00% owned by BLIC
First British Vermont Reinsurance Company II Limited			VT	100.00% owned by BLIC
First British Vermont Reinsurance Company III Limited			VT	100.00% owned by BLIC
First British Vermont Reinsurance Company IV Limited			VT	100.00% owned by BLIC
Meiji Yasuda Reinsurance Bermuda Limited			BMU	100.00% owned by MY NAH, Inc.
FBV Financing-1 LLC			DE	100.00% owned by MY NAH, Inc.
FBV Financing-2 LLC			DE	100.00% owned by MY NAH, Inc.
FBV Financing-3 LLC			DE	100.00% owned by MY NAH, Inc.
FBV Financing-4 LLC			DE	100.00% owned by MY NAH, Inc.
FBV Financing-5 LLC			DE	100.00% owned by MY NAH, Inc.
Chesapeake Ventures LLC			DE	100.00% owned by MY NAH, Inc.
Techficient Holdings, LLC			IN	45% owned by Chesapeake Ventures LLC
Meiji Yasuda America Incorporated	51-0383916		NY	100.00% owned by MY
Meiji Yasuda Europe Limited			GBR	100.00% owned by MY
Meiji Yasuda Asia Pacific Limited			SGP	100.00% owned by MY

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

Company	FEIN	NAIC	LOCATION	Ownership
Founder Meiji Yasuda Life Insurance Co., Ltd. ("Founder MY")			CHN	29.20% owned by MY
Sunshine Asset-Wengxiang No.31 Asset Management Product			CHN	100.00% owned by Founder MY
Allianz Wengjian No.16 Asset Management Product			CHN	100.00% owned by Founder MY
DaJia Asset Houkun No.89 Fixed-income Asset Management Product			CHN	100.00% owned by Founder MY
AEON Asset Management Hongyuan No.55 Asset Management Product			CHN	100.00% owned by Founder MY
Minsheng Tonghui Minhui No.84 Asset Management Product			CHN	100.00% owned by Founder MY
GH SHINING Asset Management Xinxiang Tianyi No.2 Product			CHN	100.00% owned by Founder MY
Sunshine Asset-Wengxiang No.29 Asset Management Product			CHN	100.00% owned by Founder MY
Sino Asset Ruizhi No.27 Asset Management Product			CHN	100.00% owned by Founder MY
China Re Asset-Ruiqi No.8 Asset Management Product			CHN	100.00% owned by Founder MY
Thai Life Insurance Public Company Limited			THA	17.00% owned by MY
Meiji Yasuda General Insurance Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Trust Life Insurance Co., Ltd.			JPN	85.1% Owned by MY
Meiji Yasuda Insurance Service Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Asset Management Company Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Real Estate Management Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Life Planning Center Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda System Technology Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Payment Collection Business Services Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Office Partners Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Research Institute, Inc.			JPN	100.00% owned by MY
MST Insurance Service Co., Ltd.			JPN	16.10% owned by MY
The Mitsubishi Asset Brains Company, Limited			JPN	25.00% owned by MY
Meiji Yasuda Business Plus Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Trading Company, Ltd.			JPN	100.00% owned by MY
Global Alliance Realty Co., Ltd.			JPN	42.55% owned by MY
RP Alpha Tokutei Mokuteki Kaisha			JPN	100.00% owned by MY
Meiji Yasuda Life Foundation of Health and Welfare			JPN	100.00% owned by MY
Meiji Yasuda Mental Health Foundation			JPN	100.00% owned by MY
The Meiji Yasuda Cultural Foundation			JPN	100.00% owned by MY
Meiji Yasuda Health Development Foundation			JPN	100.00% owned by MY
General Incorporated Association Meiji Yasuda Holly's			JPN	100.00% owned by MY

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

Company	FEIN	NAIC	LOCATION	Ownership
NB Investment, LLC.			JPN	100.00% owned by MY
DY Investment, LLC.			JPN	100.00% owned by MY
KC Investment, LLC.			JPN	100.00% owned by MY
Topaz Private Income I Parallel A, LPS			JPN	99.00% owned by MY
KAS Investment, LLC			JPN	99.70% owned by MY
M-SMY Investment, LLC			JPN	100.00% owned by MY
MT-SMY Investment, LLC			JPN	100.00% owned by MY
Golden Kite, LLC			JPN	100.00% owned by MY
Meiji Yasuda Future Innovation Fund L.P.			JPN	99.50% owned by MY
MY Prime Property L.P. ("MP")			KY	100.00% owned by MY
HTFF Cayman Feeder 1 L.P.			KY	100.00% owned by MP
M-SMY2 Investment, LLC.			JPN	99.90% owned by MY
N-SMY Investment GK, LLC.			JPN	100.00% owned by MY
MY Investment, LPS			JPN	99.90% owned by MY
IM Investment, LLC			JPN	99.90% owned by MY
MYNORI, LLC.			JPN	99.90% owned by MY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		00000					Meiji Yasuda Life Insurance Company	JPN	UIP			0.000		NO	1
1348	Meiji Yasuda Life Insurance Group	00000	93-1253576				StanCorp Financial Group, Inc.	OR	UDP	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	69019	93-0242990				Standard Insurance Company	OR	IA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	86-2941531				Standard QOZ Fund, LLC	OR	NIA	Standard Insurance Company	Ownership	99.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	89009	13-4119477				The Standard Life Insurance Company of New York	NY	RE	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	25-1838406				Standard Retirement Services, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-0930972				StanCorp Equities, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1191029				StanCorp Mortgage Investors, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1296382				StanCorp Investment Advisers, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1191030				StanCorp Real Estate, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-0928203				Standard Management, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					StanCorp Global Services India Private Limited	IND	NIA	Standard Management, Inc.	Ownership	99.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	60534	59-0781901				American Heritage Life Insurance Company	FL	IA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	59-2276596				American Heritage Service Company	FL	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	64343	99-0108050				Pacific Guardian Life Insurance Company, Limited	HI	IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	2
		00000					Meiji Yasuda North America Holdings Incorporated	DE	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	94250	52-1236145				Banner Life Insurance Company	MD	NIA	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	66230	13-1976260				William Penn Life Insurance Company of New York	NY	NIA	Banner Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					First British Vermont Reinsurance Company II Limited	VT	NIA	Banner Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					First British Vermont Reinsurance Company III Limited	VT	NIA	Banner Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					First British Vermont Reinsurance Company IV Limited	VT	NIA	Banner Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Reinsurance Bermuda Limited	BMU	NIA	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					FBV Financing-1 LLC	DE	NIA	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					FBV Financing-2 LLC	DE	NIA	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					FBV Financing-3 LLC	DE	NIA	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					FBV Financing-4 LLC	DE	NIA	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					FBV Financing-5 LLC	DE	NIA	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Chesapeake Ventures LLC	DE	NIA	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Techficient Holdings, LLC	IN	NIA	Chesapeake Ventures LLC	Ownership	45.000	Meiji Yasuda Life Insurance Company	NO	
		00000	51-0383916				Meiji Yasuda America Incorporated	NY	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	3
		00000					Meiji Yasuda Europe Limited	GBR	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Asia Pacific Limited	SGP	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Founder Meiji Yasuda Life Insurance Co., Ltd.	CHN	IA	Meiji Yasuda Life Insurance Company	Influence	29.200	Meiji Yasuda Life Insurance Company	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		00000					Sunshine Asset-Wengxiang No.31 Asset Management Product	CHN	NIA	Founder Meiji Yasuda Life Insurance Co., Ltd.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Allianz Wengjian No.16 Asset Management Product	CHN	NIA	Founder Meiji Yasuda Life Insurance Co., Ltd.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					DaJia Asset Houkun No.89 Fixed-income Asset Management Product	CHN	NIA	Founder Meiji Yasuda Life Insurance Co., Ltd.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					AEON Asset Management Hongyuan No.55 Asset Management Product	CHN	NIA	Founder Meiji Yasuda Life Insurance Co., Ltd.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Minsheng Tonghui Minhui No.84 Asset Management Product	CHN	NIA	Founder Meiji Yasuda Life Insurance Co., Ltd.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					GH SHINING Asset Management Xinxiang Tianyi No.2 Product	CHN	NIA	Founder Meiji Yasuda Life Insurance Co., Ltd.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Sunshine Asset-Wengxiang No.29 Asset Management Product	CHN	NIA	Founder Meiji Yasuda Life Insurance Co., Ltd.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Sino Asset Ruizhi No.27 Asset Management Product	CHN	NIA	Founder Meiji Yasuda Life Insurance Co., Ltd.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					China Re Asset-Ruiqi No.8 Asset Management Product	CHN	NIA	Founder Meiji Yasuda Life Insurance Co., Ltd.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Thai Life Insurance Public Company Limited	THA	IA	Meiji Yasuda Life Insurance Company	Influence	17.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda General Insurance Co., Ltd.	JPN	IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Trust Life Insurance Co., Ltd.	JPN	IA	Meiji Yasuda Life Insurance Company	Ownership	85.100	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Insurance Service Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Asset Management Company Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Real Estate Management Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Life Planning Center Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda System Technology Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Payment Collection Business Services Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Office Partners Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Research Institute, Inc.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					MST Insurance Service Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	16.100	Meiji Yasuda Life Insurance Company	NO	
		00000					The Mitsubishi Asset Brains Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	25.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Business Plus Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Trading Company, Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Global Alliance Realty Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	42.550	Meiji Yasuda Life Insurance Company	NO	
		00000					RP Alpha Tokutei Mokuteki Kaisha	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Life Foundation of Health and Welfare	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Mental Health Foundation	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					The Meiji Yasuda Cultural Foundation	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Health Development Foundation	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					General Incorporated Association Meiji Yasuda Holly's	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					NB Investment, LLC.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					DY Investment, LLC.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					KC Investment, LLC.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Topaz Private Income I Parallel A, LPS	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.000	Meiji Yasuda Life Insurance Company	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		00000					KAS Investment, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.700	Meiji Yasuda Life Insurance Company	NO	
		00000					M-SMY Investment, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					MT-SMY Investment, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Golden Kite, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Future Innovation Fund L.P.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.500	Meiji Yasuda Life Insurance Company	NO	
		00000					MY Prime Property L.P.	KY	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					HTFF Cayman Feeder 1 L.P.	KY	NIA	MY Prime Property	Ownership	100.000	MY Prime Property	NO	
		00000					M-SMY2 Investment, LLC.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.900	Meiji Yasuda Life Insurance Company	NO	
		00000					N-SMY Investment GK, LLC.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					MY Investment, LPS	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.900	Meiji Yasuda Life Insurance Company	NO	
		00000					IM Investment, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.900	Meiji Yasuda Life Insurance Company	NO	
		00000					MYNORI, LLC.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.900	Meiji Yasuda Life Insurance Company	NO	

Asterisk	Explanation
1	Meiji Yasuda Life Insurance Company is a mutual insurance company owned by its policyholders.
2	Company has one subsidiary.
3	Company has three subsidiaries.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

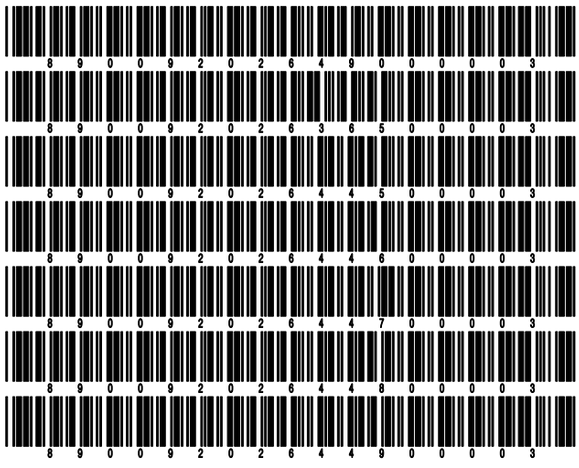
		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3.	Will the Reasonableness of Assumptions Certification required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

Explanation:

1. The Company does not have a non-U.S. insurer licesne to do business in the U.S..
2. The Company does not have stand-alone Part D coverage.
3. The Company does not have any annuity products.
4. The Company does not have any annuity products.
5. The Company does not have any annuity products.
6. The Company does not have any annuity products.
7. The Company does not have any annuity products.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. VODA, Net	4,812,500	4,812,500	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	4,812,500	4,812,500	0	0

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	145,259,112	139,914,958
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	10,236,875	20,442,997
	2.2 Additional investment made after acquisition	0	0
3.	Capitalized deferred interest and other	0	180,652
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	0	0
6.	Total gain (loss) on disposals	0	(431,581)
7.	Deduct amounts received on disposals	15,126,472	14,847,914
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	140,369,515	145,259,112
12.	Total valuation allowance	0	0
13.	Subtotal (Line 11 plus Line 12)	140,369,515	145,259,112
14.	Deduct total nonadmitted amounts	0	0
15.	Statement value at end of current period (Line 13 minus Line 14)	140,369,515	145,259,112

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	3,706,268	0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	3,862,388
	2.2 Additional investment made after acquisition	6,465,776	0
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	0	0
6.	Total gain (loss) on disposals	0	0
7.	Deduct amounts received on disposals	0	0
8.	Deduct amortization of premium, depreciation and proportional amortization	4,338,305	156,120
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	5,833,739	3,706,268
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	5,833,739	3,706,268

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	203,069,151	204,554,171
2.	Cost of bonds and stocks acquired	152	18,904,728
3.	Accrual of discount	229,463	288,970
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	(197,993)	(19,297)
6.	Deduct consideration for bonds and stocks disposed of	10,899,538	20,366,782
7.	Deduct amortization of premium	152,026	292,639
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	43,012	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	68,283	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	192,074,480	203,069,151
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	192,074,480	203,069,151

SCHEDULE D - PART 1B

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

	NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
	ISSUER CREDIT OBLIGATIONS (ICO)								
1.	NAIC 1 (a)	153,735,144	0	957,490	143,462	153,018,731	153,735,144	152,921,116	155,803,705
2.	NAIC 2 (a)	39,587,972	0	1,018,645	(242,074)	42,637,860	39,587,972	38,327,253	46,108,285
3.	NAIC 3 (a)	0	0	0	0	0	0	0	0
4.	NAIC 4 (a)	0	0	0	0	0	0	0	0
5.	NAIC 5 (a)	0	0	0	0	0	0	0	0
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total ICO	193,323,116	0	1,976,135	(98,612)	195,656,591	193,323,116	191,248,369	201,911,990
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	906,017	0	80,340	434	968,364	906,017	826,111	1,157,158
9.	NAIC 2	0	0	0	0	0	0	0	0
10.	NAIC 3	0	0	0	0	0	0	0	0
11.	NAIC 4	0	0	0	0	0	0	0	0
12.	NAIC 5	0	0	0	0	0	0	0	0
13.	NAIC 6	0	0	0	0	0	0	0	0
14.	Total ABS	906,017	0	80,340	434	968,364	906,017	826,111	1,157,158
	PREFERRED STOCK								
15.	NAIC 1	0	0	0	0	0	0	0	0
16.	NAIC 2	0	0	0	0	0	0	0	0
17.	NAIC 3	0	0	0	0	0	0	0	0
18.	NAIC 4	0	0	0	0	0	0	0	0
19.	NAIC 5	0	0	0	0	0	0	0	0
20.	NAIC 6	0	0	0	0	0	0	0	0
21.	Total Preferred Stock	0	0	0	0	0	0	0	0
22.	Total ICO, ABS & Preferred Stock	194,229,133	0	2,056,475	(98,178)	196,624,955	194,229,133	192,074,480	203,069,148

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	8,231,535	1,556,612
2.	Cost of cash equivalents acquired	12,192,479	25,774,266
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	9,358,980	19,099,343
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	11,065,034	8,231,535
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	11,065,034	8,231,535

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
0399999 - Totals								

NONE

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999 - Totals																			

NONE

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3					Additional	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Investment Made After Acquisition	Value of Land and Buildings
C4062407-1	NILES	OH		07/10/2026	6.750	554,500	0	797,775
0599999. Mortgages in good standing - commercial mortgages-all other						554,500	0	797,775
0899999. Total mortgages in good standing						554,500	0	797,775
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						554,500	0	797,775

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on		Foreign Exchange Gain	Realized Gain	Total Gain
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Disposal	Consid-eration	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal
C5081102	INDIO	CA		12/10/2025	09/30/2026	425,590	0	0	0	0	0	0	421,997	421,997	0	0	0
B0081802	ONTARIO	CA		11/09/2010	09/30/2026	205,672	0	0	0	0	0	0	197,188	197,188	0	0	0
C3091802	MAIZE	KS		12/12/2023	07/01/2026	795,085	0	0	0	0	0	0	787,730	787,730	0	0	0
B6052303	KANSAS CITY	MO		09/13/2016	08/17/2026	1,048,513	0	0	0	0	0	0	1,009,334	1,009,334	0	0	0
C3081703	LIVINGSTON MANOR	NY		12/12/2023	07/07/2026	1,031,623	0	0	0	0	0	0	1,022,416	1,022,416	0	0	0
C0042402	MEMPHIS	TN		07/10/2020	08/27/2026	827,909	0	0	0	0	0	0	816,461	816,461	0	0	0
A8082901	TAYLORSVILLE	UT		11/13/2008	09/17/2026	160,944	0	0	0	0	0	0	153,076	153,076	0	0	0
0199999. Mortgages closed by repayment						4,495,336	0	0	0	0	0	0	4,408,202	4,408,202	0	0	0
B1112903	MOBILE	AL		05/10/2012		475,747	0	0	0	0	0	0	7,297	7,297	0	0	0
C5090802	GLENDALE	AZ		12/10/2025		1,093,125	0	0	0	0	0	0	4,901	4,901	0	0	0
C0031211	MESA	AZ		07/10/2020		724,039	0	0	0	0	0	0	9,639	9,639	0	0	0
B7102501	PHOENIX	AZ		12/12/2017		497,980	0	0	0	0	0	0	4,862	4,862	0	0	0
B5120202	SCOTTSDALE	AZ		04/12/2016		925,649	0	0	0	0	0	0	9,348	9,348	0	0	0
C2080802	SCOTTSDALE	AZ		11/10/2022		499,694	0	0	0	0	0	0	3,290	3,290	0	0	0
C6011604	SCOTTSDALE	AZ		05/13/2026		0	0	0	0	0	0	0	2,900	2,900	0	0	0
B8071201	SURPRISE	AZ		10/10/2018		546,549	0	0	0	0	0	0	4,628	4,628	0	0	0
B6120504	TEMPE	AZ		02/10/2017		411,444	0	0	0	0	0	0	4,407	4,407	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date		Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					
B2031306	TUCSON	AZ		07/11/2012		626,000	0	0	0	0	0	0	9,718	9,718	0	0	0
B3102306	ALHAMBRA	CA		02/11/2014		119,939	0	0	0	0	0	0	1,451	1,451	0	0	0
C4060501	ARROYO GRANDE	CA		09/10/2024		1,577,023	0	0	0	0	0	0	6,769	6,769	0	0	0
B0040803	BAKERSFIELD	CA		08/10/2010		207,848	0	0	0	0	0	0	4,467	4,467	0	0	0
B3101004	BAKERSFIELD	CA		02/11/2014		323,106	0	0	0	0	0	0	4,781	4,781	0	0	0
B3101004-1	BAKERSFIELD	CA		06/10/2026		0	0	0	0	0	0	0	2,285	2,285	0	0	0
B1010501	BELL GARDENS	CA		04/11/2011		225,910	0	0	0	0	0	0	9,848	9,848	0	0	0
C5091103	BRENTWOOD	CA		12/10/2025		1,370,050	0	0	0	0	0	0	4,140	4,140	0	0	0
C5082202	CHICO	CA		12/10/2025		641,300	0	0	0	0	0	0	2,420	2,420	0	0	0
B8050402	CHULA VISTA	CA		07/10/2018		725,492	0	0	0	0	0	0	6,463	6,463	0	0	0
C3020103	CHULA VISTA	CA		05/10/2023		1,163,697	0	0	0	0	0	0	6,610	6,610	0	0	0
C5090903	CITRUS HEIGHTS	CA		12/10/2025		1,457,500	0	0	0	0	0	0	6,535	6,535	0	0	0
C5082201	DOWNEY	CA		12/10/2025		830,775	0	0	0	0	0	0	3,457	3,457	0	0	0
B3030106	EL CAJON	CA		06/11/2013		338,007	0	0	0	0	0	0	4,793	4,793	0	0	0
C3100203	EL SEGUNDO	CA		01/10/2024		952,312	0	0	0	0	0	0	4,257	4,257	0	0	0
B8012202	ENCINITAS	CA		07/10/2018		1,036,366	0	0	0	0	0	0	6,704	6,704	0	0	0
C4042502	ESCONDIDO	CA		08/13/2024		404,145	0	0	0	0	0	0	1,205	1,205	0	0	0
B8100407	FAIR OAKS	CA		02/12/2019		297,902	0	0	0	0	0	0	2,599	2,599	0	0	0
C4041009	FAIR OAKS	CA		08/13/2024		689,104	0	0	0	0	0	0	3,143	3,143	0	0	0
B0042104	FRESNO	CA		07/08/2010		152,628	0	0	0	0	0	0	2,992	2,992	0	0	0
B2091106	FRESNO	CA		01/18/2013		102,113	0	0	0	0	0	0	12,002	12,002	0	0	0
B3121201	GARDENA	CA		03/11/2014		192,768	0	0	0	0	0	0	2,853	2,853	0	0	0
C5090402	HACIENDA HEIGHTS	CA		12/10/2025		568,425	0	0	0	0	0	0	2,322	2,322	0	0	0
B0110302	HUNTINGTON BEACH	CA		02/09/2011		149,066	0	0	0	0	0	0	2,666	2,666	0	0	0
C5082203	HUNTINGTON BEACH	CA		12/10/2025		310,448	0	0	0	0	0	0	917	917	0	0	0
C6021903	INDIO	CA		05/13/2026		0	0	0	0	0	0	0	1,847	1,847	0	0	0
B6062105	LAGUNA HILLS	CA		09/13/2016		331,061	0	0	0	0	0	0	6,044	6,044	0	0	0
B6062106	LAGUNA HILLS	CA		09/13/2016		331,061	0	0	0	0	0	0	6,044	6,044	0	0	0
B2100401	LOS ANGELES	CA		02/12/2013		550,990	0	0	0	0	0	0	8,559	8,559	0	0	0
B3031305	LOS ANGELES	CA		07/11/2013		733,576	0	0	0	0	0	0	10,223	10,223	0	0	0
C0121007	LOS ANGELES	CA		03/10/2021		2,364,368	0	0	0	0	0	0	20,515	20,515	0	0	0
C5082904	LOS ANGELES	CA		12/10/2025		757,900	0	0	0	0	0	0	3,274	3,274	0	0	0
C6011603	MANTECA	CA		05/13/2026		0	0	0	0	0	0	0	2,218	2,218	0	0	0
B1082301	MENLO PARK	CA		12/08/2011		454,172	0	0	0	0	0	0	8,430	8,430	0	0	0
B1082301-1	MENLO PARK	CA		02/12/2019		137,669	0	0	0	0	0	0	2,556	2,556	0	0	0
C6011606	NAPA	CA		05/13/2026		0	0	0	0	0	0	0	3,326	3,326	0	0	0
C6021902	NEWPORT BEACH	CA		05/13/2026		0	0	0	0	0	0	0	2,401	2,401	0	0	0
B0112201	NIPOMO	CA		03/09/2011		182,637	0	0	0	0	0	0	3,764	3,764	0	0	0
B0112202	NIPOMO	CA		03/09/2011		119,991	0	0	0	0	0	0	2,196	2,196	0	0	0
B1110903	NORTH HOLLYWOOD	CA		02/21/2012		354,619	0	0	0	0	0	0	6,634	6,634	0	0	0
C0041301	OAKLAND	CA		08/11/2020		1,942,867	0	0	0	0	0	0	16,454	16,454	0	0	0
C3012602	ONTARIO	CA		05/10/2023		976,454	0	0	0	0	0	0	5,457	5,457	0	0	0
B1110403	OXNARD	CA		03/08/2012		323,413	0	0	0	0	0	0	5,956	5,956	0	0	0
C5090801	PACHECO	CA		12/10/2025		291,500	0	0	0	0	0	0	902	902	0	0	0
B7072403	PARAMOUNT	CA		10/10/2017		429,549	0	0	0	0	0	0	2,847	2,847	0	0	0
B8101902	PLEASANTON	CA		01/10/2019		430,070	0	0	0	0	0	0	3,674	3,674	0	0	0
A6070706	RANCHO CORDOVA	CA		10/16/2006		141,257	0	0	0	0	0	0	5,514	5,514	0	0	0
B3032102	ROSEVILLE	CA		07/11/2013		651,788	0	0	0	0	0	0	9,230	9,230	0	0	0
A9060501	SAN DIEGO	CA		08/03/2009		113,999	0	0	0	0	0	0	2,552	2,552	0	0	0
B2091405	SAN DIEGO	CA		01/18/2013		707,742	0	0	0	0	0	0	6,620	6,620	0	0	0
B3031302	SAN DIEGO	CA		07/11/2013		539,159	0	0	0	0	0	0	7,575	7,575	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	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	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
C5082205	SAN DIEGO	CA		12/10/2025		892,440	0	0	0	0	0	0	2,635	2,635	0	0	0
B6052006	SAN FERNANDO	CA		09/13/2016		389,310	0	0	0	0	0	0	4,419	4,419	0	0	0
B5100901	SAN FRANCISCO	CA		01/26/2016		807,230	0	0	0	0	0	0	8,127	8,127	0	0	0
A6082803	SAN JOSE	CA		12/11/2006		348,991	0	0	0	0	0	0	13,113	13,113	0	0	0
B0031201	SAN LUIS OBISPO	CA		06/08/2010		51,179	0	0	0	0	0	0	2,656	2,656	0	0	0
B5010801	SANTA ANA	CA		04/10/2015		698,646	0	0	0	0	0	0	7,768	7,768	0	0	0
B6082202	SANTA CLARITA	CA		02/10/2017		706,813	0	0	0	0	0	0	7,653	7,653	0	0	0
B8092502	SANTA MONICA	CA		01/10/2019		557,114	0	0	0	0	0	0	4,954	4,954	0	0	0
C0042802	SANTA ROSA	CA		08/11/2020		1,718,903	0	0	0	0	0	0	11,570	11,570	0	0	0
C4051502	SPRING VALLEY	CA		08/13/2024		321,775	0	0	0	0	0	0	1,343	1,343	0	0	0
B2111903	TUSTIN	CA		02/12/2013		109,661	0	0	0	0	0	0	10,631	10,631	0	0	0
B1113001	VENTURA	CA		03/08/2012		150,535	0	0	0	0	0	0	2,486	2,486	0	0	0
B2042302	COMMERCE CITY	CO		08/09/2012		78,291	0	0	0	0	0	0	9,594	9,594	0	0	0
B4091201	DENVER	CO		12/10/2014		554,533	0	0	0	0	0	0	7,016	7,016	0	0	0
B4091201-1	DENVER	CO		03/13/2018		444,992	0	0	0	0	0	0	5,578	5,578	0	0	0
B8070602	DENVER	CO		10/10/2018		264,133	0	0	0	0	0	0	2,265	2,265	0	0	0
B8070603	DENVER	CO		10/10/2018		397,293	0	0	0	0	0	0	3,365	3,365	0	0	0
C4052101	DENVER	CO		08/13/2024		2,410,861	0	0	0	0	0	0	11,187	11,187	0	0	0
A7110502	ESTES PARK	CO		02/14/2008		166,270	0	0	0	0	0	0	4,824	4,824	0	0	0
A8080805	PLATTEVILLE	CO		11/13/2008		375,160	0	0	0	0	0	0	9,924	9,924	0	0	0
B8100410	PUEBLO	CO		02/12/2019		794,406	0	0	0	0	0	0	6,931	6,931	0	0	0
B0080612	STRATFORD	CT		11/09/2010		122,273	0	0	0	0	0	0	5,458	5,458	0	0	0
B8091201	WASHINGTON	DC		01/10/2019		588,849	0	0	0	0	0	0	3,561	3,561	0	0	0
A6121506	FORT MYERS	FL		03/19/2007		54,820	0	0	0	0	0	0	10,963	10,963	0	0	0
B8070301	JACKSONVILLE	FL		10/10/2018		871,486	0	0	0	0	0	0	4,924	4,924	0	0	0
C2072001	JACKSONVILLE	FL		11/10/2022		796,002	0	0	0	0	0	0	5,162	5,162	0	0	0
B5120302	ORLANDO	FL		03/10/2016		673,350	0	0	0	0	0	0	27,751	27,751	0	0	0
C3020302	WILDWOOD	FL		05/10/2023		2,615,222	0	0	0	0	0	0	10,605	10,605	0	0	0
B8103103	ALPHARETTA	GA		02/12/2019		553,111	0	0	0	0	0	0	3,218	3,218	0	0	0
C0050102	ATLANTA	GA		08/11/2020		391,269	0	0	0	0	0	0	19,597	19,597	0	0	0
B6020202	BUFORD	GA		05/10/2016		458,910	0	0	0	0	0	0	5,151	5,151	0	0	0
C3082302	EAST POINT	GA		12/12/2023		966,856	0	0	0	0	0	0	4,584	4,584	0	0	0
A8030712	GARDEN CITY	GA		07/14/2008		168,726	0	0	0	0	0	0	8,435	8,435	0	0	0
B6071101	KENNESAW	GA		10/11/2016		1,329,044	0	0	0	0	0	0	15,742	15,742	0	0	0
C5091601	ROYSTON	GA		12/10/2025		1,066,161	0	0	0	0	0	0	4,780	4,780	0	0	0
B6022203	WOODSTOCK	GA		05/10/2016		604,135	0	0	0	0	0	0	15,042	15,042	0	0	0
C5090905	TWIN FALLS	ID		12/10/2025		900,000	0	0	0	0	0	0	3,961	3,961	0	0	0
B1070609	CHICAGO	IL		01/25/2012		408,978	0	0	0	0	0	0	7,620	7,620	0	0	0
C3092002	CHICAGO	IL		01/10/2024		863,095	0	0	0	0	0	0	2,470	2,470	0	0	0
A8020806	DES PLAINES	IL		07/14/2008		368,974	0	0	0	0	0	0	10,284	10,284	0	0	0
B6052703	EDWARDSVILLE	IL		09/13/2016		1,107,171	0	0	0	0	0	0	29,345	29,345	0	0	0
B3080701	SOUTH HOLLAND	IL		11/13/2013		380,111	0	0	0	0	0	0	5,020	5,020	0	0	0
B3080701-1	SOUTH HOLLAND	IL		06/11/2019		153,364	0	0	0	0	0	0	1,161	1,161	0	0	0
C2083002	SPRINGFIELD	IL		12/13/2022		3,229,231	0	0	0	0	0	0	20,489	20,489	0	0	0
C5090303	COLUMBUS	IN		12/10/2025		655,875	0	0	0	0	0	0	2,887	2,887	0	0	0
B6010801	INDIANAPOLIS	IN		04/12/2016		570,871	0	0	0	0	0	0	5,882	5,882	0	0	0
B8103104	INDIANAPOLIS	IN		02/12/2019		691,317	0	0	0	0	0	0	3,707	3,707	0	0	0
C5090902	LOGANSPORT	IN		12/10/2025		1,224,300	0	0	0	0	0	0	5,289	5,289	0	0	0
C3013103	HARLAN	KY		05/10/2023		2,902,671	0	0	0	0	0	0	11,297	11,297	0	0	0
C2090101	LEOMINSTER	MA		12/13/2022		835,377	0	0	0	0	0	0	5,302	5,302	0	0	0
C2081901	PITTSFIELD	MA		12/13/2022		733,791	0	0	0	0	0	0	4,729	4,729	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	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	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
B7090603	BALTIMORE	MD		11/14/2017		375,710	0	0	0	0	0	0	3,408	3,408	0	0	0
B2041206	BRENTWOOD	MD		08/09/2012		41,494	0	0	0	0	0	0	6,168	6,168	0	0	0
C2081104	TOWSON	MD		12/13/2022		4,095,237	0	0	0	0	0	0	18,882	18,882	0	0	0
B6081802	AUBURN HILLS	MI		12/13/2016		442,349	0	0	0	0	0	0	7,128	7,128	0	0	0
B7101302	BIRMINGHAM	MI		02/13/2018		1,322,593	0	0	0	0	0	0	12,640	12,640	0	0	0
C2072904	TROY	MI		11/10/2022		3,947,290	0	0	0	0	0	0	21,216	21,216	0	0	0
B6072802	ST PETERS	MO		12/13/2016		143,008	0	0	0	0	0	0	5,391	5,391	0	0	0
B1120901	CHARLOTTE	NC		03/08/2012		428,377	0	0	0	0	0	0	7,173	7,173	0	0	0
A7062104	MATAWAN	NJ		10/16/2007		133,157	0	0	0	0	0	0	4,155	4,155	0	0	0
B4060901	RIO RANCHO	NM		08/11/2014		407,979	0	0	0	0	0	0	4,745	4,745	0	0	0
B7090504	HENDERSON	NV		12/12/2017		1,223,481	0	0	0	0	0	0	11,857	11,857	0	0	0
B8110202	LAS VEGAS	NV		02/12/2019		330,173	0	0	0	0	0	0	2,846	2,846	0	0	0
C3082203	SPARKS	NV		12/12/2023		644,559	0	0	0	0	0	0	3,057	3,057	0	0	0
B6071901	BRONX	NY		10/11/2016		481,357	0	0	0	0	0	0	357,391	357,391	0	0	0
C5090501	BRONX	NY		12/10/2025		670,450	0	0	0	0	0	0	1,934	1,934	0	0	0
C5091901	BRONX	NY		12/10/2025		670,450	0	0	0	0	0	0	1,934	1,934	0	0	0
C5090304	CENTER MORICHES	NY		12/10/2025		1,078,550	0	0	0	0	0	0	4,659	4,659	0	0	0
A7011701	CHEEKTOWAGA	NY		06/18/2007		25,772	0	0	0	0	0	0	4,263	4,263	0	0	0
C3091902	ENDICOTT	NY		01/10/2024		769,174	0	0	0	0	0	0	3,439	3,439	0	0	0
A9040802	LATHAM	NY		07/01/2009		97,852	0	0	0	0	0	0	6,287	6,287	0	0	0
C6012009	NEW YORK	NY		05/13/2026		0	0	0	0	0	0	0	5,377	5,377	0	0	0
C4061001	NEWARK	NY		09/10/2024		1,046,815	0	0	0	0	0	0	4,494	4,494	0	0	0
C4051003	OCEANSIDE	NY		08/13/2024		689,104	0	0	0	0	0	0	3,143	3,143	0	0	0
C3082901	STATEN ISLAND	NY		12/12/2023		654,939	0	0	0	0	0	0	2,951	2,951	0	0	0
B4040701	YONKERS	NY		08/11/2014		1,120,419	0	0	0	0	0	0	14,495	14,495	0	0	0
C6022401	BATAVIA	OH		05/13/2026		0	0	0	0	0	0	0	3,049	3,049	0	0	0
B6102405	CINCINNATI	OH		04/11/2017		190,779	0	0	0	0	0	0	6,651	6,651	0	0	0
C2072603	DAYTON (AKA CENTERVILLE)	OH		11/10/2022		5,722,997	0	0	0	0	0	0	35,433	35,433	0	0	0
C3081702	MARION	OH		12/12/2023		895,737	0	0	0	0	0	0	2,879	2,879	0	0	0
C4062407	NILES	OH		09/10/2024		2,587,514	0	0	0	0	0	0	11,307	11,307	0	0	0
C4062407-1	NILES	OH		07/10/2026		0	0	0	0	0	0	0	1,429	1,429	0	0	0
B8060402	PORTLAND	OR		09/11/2018		318,146	0	0	0	0	0	0	8,635	8,635	0	0	0
B8101202	PORTLAND	OR		01/10/2019		573,910	0	0	0	0	0	0	4,131	4,131	0	0	0
C6012012	PORTLAND	OR		05/13/2026		0	0	0	0	0	0	0	10,309	10,309	0	0	0
B3030111	THE DALLES	OR		06/11/2013		268,764	0	0	0	0	0	0	7,329	7,329	0	0	0
B5052602	TIGARD	OR		10/13/2015		1,275,564	0	0	0	0	0	0	13,324	13,324	0	0	0
C5090202	NORTH APOLLO	PA		12/10/2025		378,950	0	0	0	0	0	0	1,637	1,637	0	0	0
A7031301	WEST CHESTER	PA		06/18/2007		216,720	0	0	0	0	0	0	7,014	7,014	0	0	0
B6061402	ROCK HILL	SC		10/11/2016		516,465	0	0	0	0	0	0	5,080	5,080	0	0	0
A7111503	KNOXVILLE	TN		02/14/2008		111,015	0	0	0	0	0	0	12,552	12,552	0	0	0
B2110502	NASHVILLE	TN		02/12/2013		112,242	0	0	0	0	0	0	12,709	12,709	0	0	0
A9080501	ARLINGTON	TX		10/06/2009		49,340	0	0	0	0	0	0	1,165	1,165	0	0	0
B6100604	ARLINGTON	TX		12/13/2016		322,322	0	0	0	0	0	0	5,726	5,726	0	0	0
C0030903	BAYTOWN	TX		07/10/2020		4,668,937	0	0	0	0	0	0	42,432	42,432	0	0	0
B2053102	BOERNE	TX		10/10/2012		413,895	0	0	0	0	0	0	6,286	6,286	0	0	0
C5090401	CANYON LAKE	TX		12/10/2025		725,000	0	0	0	0	0	0	7,220	7,220	0	0	0
C5091802	CEDAR PARK	TX		12/10/2025		437,250	0	0	0	0	0	0	1,961	1,961	0	0	0
B8100417	COPPERAS COVE	TX		01/10/2019		740,279	0	0	0	0	0	0	6,503	6,503	0	0	0
B6012002	DALLAS	TX		04/12/2016		652,529	0	0	0	0	0	0	6,594	6,594	0	0	0
C3020601	DEER PARK	TX		05/10/2023		1,460,625	0	0	0	0	0	0	8,564	8,564	0	0	0
B4090901	EL PASO	TX		02/12/2015		277,518	0	0	0	0	0	0	3,231	3,231	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3				Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	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	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
B6111601	FORT WORTH	TX		03/10/2017		462,526	0	0	0	0	0	0	8,070	8,070	0	0	0
A6090801	HOUSTON	TX		12/11/2006		448,228	0	0	0	0	0	0	15,963	15,963	0	0	0
B6120701	HOUSTON	TX		04/11/2017		1,212,797	0	0	0	0	0	0	12,801	12,801	0	0	0
B7092901	HOUSTON	TX		11/14/2017		569,974	0	0	0	0	0	0	5,666	5,666	0	0	0
C3091801	HOUSTON	TX		01/10/2024		916,204	0	0	0	0	0	0	4,025	4,025	0	0	0
C3092102	HOUSTON	TX		01/10/2024		952,311	0	0	0	0	0	0	4,257	4,257	0	0	0
C6022502	HUMBLE	TX		05/13/2026		0	0	0	0	0	0	0	5,899	5,899	0	0	0
C5082802	MCKINNEY	TX		12/10/2025		1,606,748	0	0	0	0	0	0	4,970	4,970	0	0	0
C2081002	MESQUITE	TX		11/10/2022		457,093	0	0	0	0	0	0	2,380	2,380	0	0	0
C2081803	PEARLAND	TX		11/10/2022		818,677	0	0	0	0	0	0	5,309	5,309	0	0	0
B0032510	PFLUGERVILLE	TX		07/08/2010		62,691	0	0	0	0	0	0	3,202	3,202	0	0	0
C3092101	ROBSTOWN	TX		01/10/2024		785,448	0	0	0	0	0	0	9,433	9,433	0	0	0
B3102101	ROUND ROCK	TX		02/11/2014		414,312	0	0	0	0	0	0	9,594	9,594	0	0	0
A6110704	SAN ANTONIO	TX		02/20/2007		260,912	0	0	0	0	0	0	9,658	9,658	0	0	0
B2042402	SAN ANTONIO	TX		08/09/2012		321,747	0	0	0	0	0	0	4,940	4,940	0	0	0
B8030903	SAN ANTONIO	TX		07/10/2018		285,259	0	0	0	0	0	0	1,718	1,718	0	0	0
B8072001	SAN ANTONIO	TX		10/10/2018		316,875	0	0	0	0	0	0	2,798	2,798	0	0	0
C5100303	SAN ANTONIO	TX		12/10/2025		862,750	0	0	0	0	0	0	3,868	3,868	0	0	0
B8100403	SAN MARCOS	TX		01/10/2019		363,151	0	0	0	0	0	0	3,190	3,190	0	0	0
B7051204	WICHITA FALLS	TX		08/10/2017		1,908,317	0	0	0	0	0	0	18,335	18,335	0	0	0
C5091104	DRAPER	UT		12/10/2025		521,785	0	0	0	0	0	0	1,614	1,614	0	0	0
A8081905	LOGAN	UT		11/13/2008		295,877	0	0	0	0	0	0	7,827	7,827	0	0	0
C2081706	SANTA CLARA	UT		11/10/2022		568,519	0	0	0	0	0	0	3,687	3,687	0	0	0
C5092204	CHANTILLY	VA		12/10/2025		1,005,675	0	0	0	0	0	0	4,264	4,264	0	0	0
B8050201	POUNDING MILL	VA		09/11/2018		572,702	0	0	0	0	0	0	3,327	3,327	0	0	0
B3121702	MERCER ISLAND	WA		03/11/2014		106,608	0	0	0	0	0	0	2,836	2,836	0	0	0
A8011103	RICHLAND	WA		06/12/2008		395,988	0	0	0	0	0	0	11,232	11,232	0	0	0
B0061103	SEATTLE	WA		09/07/2010		124,710	0	0	0	0	0	0	2,347	2,347	0	0	0
B8112701	UNION GAP	WA		02/12/2019		414,045	0	0	0	0	0	0	3,567	3,567	0	0	0
B3050703	UNIVERSITY PLACE	WA		08/09/2013		26,868	0	0	0	0	0	0	2,408	2,408	0	0	0
B6111802	MILWAUKEE	WI		02/10/2017		822,888	0	0	0	0	0	0	8,814	8,814	0	0	0
C4051701	READSTOWN	WI		08/13/2024		231,633	0	0	0	0	0	0	1,022	1,022	0	0	0
0299999. Mortgages with partial repayments						132,895,974	0	0	0	0	0	0	1,665,140	1,665,137	0	0	0
0599999 - Totals						137,391,310	0	0	0	0	0	0	6,073,342	6,073,339	0	0	0

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

N O N E

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

N O N E

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

N O N E

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	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 Recog-nized	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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..64966M-BH-1	NEW YORK-E-REF	08/01/2026	MATURITY		5,000	5,000	5,864	5,075	0	(75)	0	(75)	0	5,000	0	0	0	200	08/01/2026	1.C FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					5,000	5,000	5,864	5,075	0	(75)	0	(75)	0	5,000	0	0	0	200	XXX	XXX
..39121J-AH-3	GREAT RIVER ENERGY, 144A IST MTGE	07/01/2026	SINKING FUND REDEMPTION		96,000	96,000	96,000	96,000	0	0	0	0	0	96,000	0	0	0	4,299	07/01/2030	1.G FE
..872540-AQ-2	TJX COS INC	09/15/2026	MATURITY		40,000	40,000	35,464	39,560	0	440	0	440	0	40,000	0	0	0	900	09/15/2026	1.F FE
..98385X-AJ-5	XTO ENERGY INC	09/23/2026	CALLED BY ISSUER at 108.865		816,490	750,000	809,715	804,216	0	(3,036)	0	(3,036)	0	801,180	0	(51,180)	(51,180)	111,731	04/01/2036	1.D FE
..83192P-AA-6	SMITH & NEPHEW PLC	09/09/2026	TENDER OFFER		1,018,645	1,159,000	1,161,075	1,160,061	0	(158)	0	(158)	0	1,159,903	0	(141,258)	(141,258)	21,850	10/14/2030	2.A FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					1,971,135	2,045,000	2,102,254	2,099,837	0	(2,754)	0	(2,754)	0	2,097,083	0	(192,438)	(192,438)	138,780	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					1,976,135	2,050,000	2,108,118	2,104,912	0	(2,829)	0	(2,829)	0	2,102,083	0	(192,438)	(192,438)	138,980	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					1,976,135	2,050,000	2,108,118	2,104,912	0	(2,829)	0	(2,829)	0	2,102,083	0	(192,438)	(192,438)	138,980	XXX	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					1,976,135	2,050,000	2,108,118	2,104,912	0	(2,829)	0	(2,829)	0	2,102,083	0	(192,438)	(192,438)	138,980	XXX	XXX
..36179T-V7-7	G2 MA5138	09/01/2026	MBS PAYDOWN		1,331	1,331	1,387	1,335	0	(4)	0	(4)	0	1,331	0	0	0	40	04/20/2048	1.A
..36179W-QB-7	G2 MA7650	09/01/2026	MBS PAYDOWN		1,827	1,827	1,646	1,817	0	11	0	11	0	1,827	0	0	0	36	10/20/2051	1.A
..3617NA-KD-1	G2 BU8392	09/01/2026	MBS PAYDOWN		3,725	3,725	4,033	3,737	0	(12)	0	(12)	0	3,725	0	0	0	69	06/20/2050	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					6,883	6,883	7,066	6,889	0	(5)	0	(5)	0	6,883	0	0	0	145	XXX	XXX
..3132DV-LF-0	FR SD7526	09/01/2026	MBS PAYDOWN		1,530	1,530	1,324	1,517	0	12	0	12	0	1,530	0	0	0	25	10/01/2050	1.A
..3140J9-QD-6	FN BM4951	09/01/2026	MBS PAYDOWN		464	464	510	468	0	(3)	0	(3)	0	464	0	0	0	13	09/01/2048	1.A
..3140KE-XY-9	FN BP6994	09/01/2026	MBS PAYDOWN		3,083	3,083	3,246	3,094	0	(11)	0	(11)	0	3,083	0	0	0	51	07/01/2050	1.A
..3140MB-7B-2	FN BU9889	09/01/2026	MBS PAYDOWN		4,894	4,894	4,723	4,880	0	15	0	15	0	4,894	0	0	0	98	01/01/2052	1.A
..3140X8-C2-1	FN FM4588	09/01/2026	MBS PAYDOWN		7,179	7,179	7,436	7,190	0	(11)	0	(11)	0	7,179	0	0	0	94	10/01/2050	1.A
..3140XC-DQ-8	FN FM8210	09/01/2026	MBS PAYDOWN		705	705	748	707	0	(2)	0	(2)	0	705	0	0	0	14	04/01/2050	1.A
..3140XE-C7-7	FN FM9993	09/01/2026	MBS PAYDOWN		1,535	1,535	1,496	1,533	0	3	0	3	0	1,535	0	0	0	35	07/01/2051	1.A
..3140XG-FZ-7	FN FS1083	09/01/2026	MBS PAYDOWN		4,217	4,217	3,938	4,201	0	16	0	16	0	4,217	0	0	0	71	03/01/2052	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					23,607	23,607	23,421	23,590	0	19	0	19	0	23,607	0	0	0	401	XXX	XXX
..12514M-BC-8	CD 2016-CD1 A4	09/01/2026	MBS PAYDOWN		38,346	38,346	35,979	37,837	0	509	0	509	0	38,346	0	0	0	644	08/10/2049	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					38,346	38,346	35,979	37,837	0	509	0	509	0	38,346	0	0	0	644	XXX	XXX
..43133K-AC-9	HCOMF 2015-1A ARR	08/01/2026	MBS PAYDOWN		11,504	11,504	11,504	11,504	0	0	0	0	0	11,504	0	0	0	224	11/01/2035	1.B FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					11,504	11,504	11,504	11,504	0	0	0	0	0	11,504	0	0	0	224	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					80,340	80,340	77,970	79,820	0	523	0	523	0	80,340	0	0	0	1,414	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - asset-backed securities - Part 4					80,340	80,340	77,970	79,820	0	523	0	523	0	80,340	0	0	0	1,414	XXX	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					80,340	80,340	77,970	79,820	0	523	0	523	0	80,340	0	0	0	1,414	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					2,056,475	2,130,340	2,186,088	2,184,732	0	(2,306)	0	(2,306)	0	2,182,423	0	(192,438)	(192,438)	140,394	XXX	XXX
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - common stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					2,056,475	XXX	2,186,088	2,184,732	0	(2,306)	0	(2,306)	0	2,182,423	0	(192,438)	(192,438)	140,394	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
US Bank - Portland, OR		0.000	0	0	21,869,505	25,307,733	29,998,628	XXX
Wells Fargo Bank - Portland, OR		0.000	0	0	9,338,581	10,772,886	8,242,103	XXX
Regions Bank - Birmingham, AL		0.000	0	0	459,499	468,692	490,835	XXX
PNC Bank -		0.000	0	0	3,111,724	1,246,487	1,753,384	XXX
Bank of New York - New York, NY		0.000	0	0	3,755,240	4,353,020	3,571,529	XXX
0199998. Deposits in 2 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX	0	0	405,265	452,523	310,575	XXX
0199999. Totals - open depositories	XXX	XXX	0	0	38,939,814	42,601,341	44,367,054	XXX
0299998. Deposits in 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	0	0	38,939,814	42,601,341	44,367,054	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total	XXX	XXX	0	0	38,939,814	42,601,341	44,367,054	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted 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		09/30/2026	0.000		10,993,784	30,606	241,939
825252-40-6	INVESCO TREASURY PORTFOLIO MONEY MKT		09/30/2026	0.000		71,250	0	0
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						11,065,034	30,606	241,939
8589999999. Total cash equivalents (unaffiliated)						11,065,034	30,606	241,939
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						11,065,034	30,606	241,939