

ANNUAL STATEMENT

OF THE

Vantis Life Insurance Company

TO THE

Insurance Department

OF THE

STATE OF

Connecticut

FOR THE YEAR ENDED
DECEMBER 31, 2023

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2023



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Vantis Life Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.vantislife.com

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

OFFICERS

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

OTHER

Gregory Joseph Driscoll, Chief Information Officer Ann-Marie Mason, Chief Legal Officer Raymond Gerard Caucci, Head of Product and Underwriting & Illustration Actuary
Justin Mark Wyant, Vice President and Appointed Actuary Gail Elaine Lataille, Vice President, Financial Management and Treasurer

DIRECTORS OR TRUSTEES

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

State of Pennsylvania SS
County of Montgomery

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

David Michael O'Malley
Chairman and Chief Executive Officer

Richard Matthew Klenk
Chief Financial Officer of Life Insurance and Annuities

Victoria Marie Robinson
Chief Ethics and Compliance Officer and Secretary

Subscribed and sworn to before me this 01/18/2024
day of _____

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Pamela Walker

Signed on 2024/01/18 11:54:23 -5:00

Commonwealth of Pennsylvania - Notary Seal
PAMELA WALKER, Notary Public
Montgomery County
My Commission Expires Sep 13, 2027
Commission Number 1357170

Notary Stamp 2024/01/18 09:54:23 PST

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	337,472,387	0	337,472,387	389,555,789
2. Stocks (Schedule D):				
2.1 Preferred stocks	4,349,431	0	4,349,431	4,266,063
2.2 Common stocks	1,314,503	0	1,314,503	1,524,577
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	2,524,406
4.2 Properties held for the production of income (less \$0 encumbrances)	2,997,570	0	2,997,570	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$ 1,535,248 , Schedule E - Part 1), cash equivalents (\$ 16,063,222 , Schedule E - Part 2) and short-term investments (\$ 0 , Schedule DA)	17,598,470	0	17,598,470	17,209,126
6. Contract loans (including \$0 premium notes)	5,935,572	0	5,935,572	5,934,818
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	5,000,000	0	5,000,000	5,000,000
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	374,667,933	0	374,667,933	426,014,779
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	4,287,737	0	4,287,737	4,719,377
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	656,766	70,634	586,132	637,413
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	7,599,632	0	7,599,632	7,913,733
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	7,346,055	0	7,346,055	5,139,625
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	60,485	0	60,485	66,110
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	7,126,107	0	7,126,107	8,212,320
18.2 Net deferred tax asset	0	0	0	0
19. Guaranty funds receivable or on deposit	730	0	730	0
20. Electronic data processing equipment and software	126,381	126,381	0	2,772
21. Furniture and equipment, including health care delivery assets (\$0)	36,972	36,972	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	0	0	0	279
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	47,656,735	57,958	47,598,777	47,801,127
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	449,565,533	291,945	449,273,588	500,507,535
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	449,565,533	291,945	449,273,588	500,507,535
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. COLI	45,421,878	0	45,421,878	45,289,709
2502. Admitted disallowed IMR	2,162,559	0	2,162,559	0
2503. Other receivable	14,340	0	14,340	58,468
2598. Summary of remaining write-ins for Line 25 from overflow page	57,958	57,958	0	2,452,950
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	47,656,735	57,958	47,598,777	47,801,127

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 316,803,857 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	316,803,857	373,674,898
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	1,015	2,015
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 0 Modco Reserve)	19,188,238	19,447,395
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	1,735,409	2,027,830
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)	0	0
5. Policyholders' dividends/refunds to members \$ 0 and coupons \$ 0 due and unpaid (Exhibit 4, Line 10)	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 0 Modco)	123,255	129,050
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco)	116,819	122,077
6.3 Coupons and similar benefits (including \$ 0 Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 0 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	95,995	114,315
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$ 0 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	0	0
9.3 Other amounts payable on reinsurance, including \$ 0 assumed and \$ 1,239,207 ceded	1,239,207	514,133
9.4 Interest maintenance reserve (IMR, Line 6)	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 0 accident and health \$ 0 and deposit-type contract funds \$ 0	0	0
11. Commissions and expense allowances payable on reinsurance assumed	0	(3,363)
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	706,315	2,410,818
13. Transfers to Separate Accounts due or accrued (net) (including \$ 0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	0	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	90,324	175,967
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	0	0
17. Amounts withheld or retained by reporting entity as agent or trustee	54,297	109,870
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	1,567,239	253,964
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	3,091,511	0
22. Borrowed money \$ 0 and interest thereon \$ 0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	4,785,175	4,404,059
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	153,281	1,096,288
24.05 Drafts outstanding	5,658,488	4,019,160
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	1,117,057	3,984,754
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	356,527,482	412,483,230
27. From Separate Accounts Statement	0	0
28. Total liabilities (Lines 26 and 27)	356,527,482	412,483,230
29. Common capital stock	1,100,000	1,100,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	0
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	109,910,729	109,910,729
34. Aggregate write-ins for special surplus funds	3,058,930	2,577,615
35. Unassigned funds (surplus)	(21,323,553)	(25,564,039)
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)	91,646,106	86,924,305
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	92,746,106	88,024,305
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	449,273,588	500,507,535
DETAILS OF WRITE-INS		
2501. Unclaimed funds for eschet	1,031,581	1,004,482
2502. Interest payable on death claims	85,476	0
2503. SERP liabilities	0	2,980,272
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	1,117,057	3,984,754
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)	0	0
3401. Admitted disallowed IMR	2,162,559	0
3402. Deferral of annuity reinsurance gain	896,371	2,577,615
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	3,058,930	2,577,615

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1 less Col. 8)	30,282,037	29,995,130
2. Considerations for supplementary contracts with life contingencies	0	0
3. Net investment income (Exhibit of Net Investment Income, Line 17)	19,127,543	18,524,810
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	(51,842)	144,613
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	769,259	837,234
7. Reserve adjustments on reinsurance ceded	0	0
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0
8.2 Charges and fees for deposit-type contracts	0	0
8.3 Aggregate write-ins for miscellaneous income	3,539,236	2,408,322
9. Total (Lines 1 to 8.3)	53,666,233	51,910,109
10. Death benefits	11,275,793	11,590,872
11. Matured endowments (excluding guaranteed annual pure endowments)	0	19,660
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	4,669,353	3,376,367
13. Disability benefits and benefits under accident and health contracts	68,348	66,950
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	81,634,376	100,898,660
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	839,998	789,139
18. Payments on supplementary contracts with life contingencies	17,150	2,200
19. Increase in aggregate reserves for life and accident and health contracts	(56,872,041)	(69,226,532)
20. Totals (Lines 10 to 19)	41,632,977	47,517,316
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	447,337	1,786,494
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	0	0
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	5,802,195	13,160,449
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	817,330	1,412,004
25. Increase in loading on deferred and uncollected premiums	(6,540)	(49,391)
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0
27. Aggregate write-ins for deductions	0	0
28. Totals (Lines 20 to 27)	48,693,299	63,826,872
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	4,972,934	(11,916,763)
30. Dividends to policyholders and refunds to members	231,376	232,465
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	4,741,558	(12,149,228)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(313,009)	(7,563,201)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	5,054,567	(4,586,027)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (488,843) (excluding taxes of \$ (331,020) transferred to the IMR)	61,948	(2,764,530)
35. Net income (Line 33 plus Line 34)	5,116,515	(7,350,557)
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	88,024,305	60,515,397
37. Net income (Line 35)	5,116,515	(7,350,557)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	320,350	(983,214)
39. Change in net unrealized foreign exchange capital gain (loss)	0	0
40. Change in net deferred income tax	0	0
41. Change in nonadmitted assets	344,082	347,816
42. Change in liability for reinsurance in unauthorized and certified companies	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0
44. Change in asset valuation reserve	(381,116)	640,268
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0
48. Change in surplus notes	0	0
49. Cumulative effect of changes in accounting principles	0	0
50. Capital changes:		
50.1 Paid in	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0
50.3 Transferred to surplus	0	0
51. Surplus adjustment:		
51.1 Paid in	0	35,000,000
51.2 Transferred to capital (Stock Dividend)	0	0
51.3 Transferred from capital	0	0
51.4 Change in surplus as a result of reinsurance	(1,681,244)	(1,181,788)
52. Dividends to stockholders	0	0
53. Aggregate write-ins for gains and losses in surplus	1,003,214	1,036,383
54. Net change in capital and surplus for the year (Lines 37 through 53)	4,721,801	27,508,908
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	92,746,106	88,024,305
DETAILS OF WRITE-INS		
08.301. Recognition of deferred reinsurance gain	1,681,244	1,181,788
08.302. COLI - change in cash surrender value	1,153,330	1,092,518
08.303. COLI - death claim proceeds	587,386	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	117,276	134,016
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	3,539,236	2,408,322
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	0	0
5301. Change in admitted disallowed IMR	969,134	0
5302. Change in additional minimum benefit liability	34,080	1,036,383
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	1,003,214	1,036,383

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	30,592,345	29,917,766
2. Net investment income	21,230,794	20,456,043
3. Miscellaneous income	4,308,495	3,245,556
4. Total (Lines 1 through 3)	56,131,634	53,619,365
5. Benefit and loss related payments	100,278,795	115,031,863
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	8,854,375	15,794,650
8. Dividends paid to policyholders	242,429	253,664
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(2,219,085)	0
10. Total (Lines 5 through 9)	107,156,514	131,080,177
11. Net cash from operations (Line 4 minus Line 10)	(51,024,880)	(77,460,812)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	50,945,456	44,669,034
12.2 Stocks	0	0
12.3 Mortgage loans	0	1,897
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(18,705)	(28,776)
12.7 Miscellaneous proceeds	0	1,246
12.8 Total investment proceeds (Lines 12.1 to 12.7)	50,926,751	44,643,401
13. Cost of investments acquired (long-term only):		
13.1 Bonds	1,822,522	2,236,150
13.2 Stocks	0	235,800
13.3 Mortgage loans	0	0
13.4 Real estate	721,716	162,030
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,544,238	2,633,980
14. Net increase/(decrease) in contract loans and premium notes	754	(689,903)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	48,381,759	42,699,324
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	35,000,000
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(259,157)	(249,648)
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	3,291,622	3,948,318
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	3,032,465	38,698,670
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)	389,344	3,937,182
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	17,209,126	13,271,944
19.2 End of year (Line 18 plus Line 19.1)	17,598,470	17,209,126

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

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	30,282,037	11,775,445	1,758,476	16,748,116	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	0	0	XXX	XXX	0	XXX
3. Net investment income	19,127,543	8,601,526	58,923	10,467,015	0	79	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(51,842)	(23,313)	(160)	(28,369)	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	XXX	0	0
6. Commissions and expense allowances on reinsurance ceded	769,259	0	0	769,259	0	0	XXX	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	XXX	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	XXX	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	XXX	XXX	0	0
8.3 Aggregate write-ins for miscellaneous income	3,539,236	900,071	5,362	2,633,803	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	53,666,233	21,253,729	1,822,601	30,589,824	0	79	0	0	0
10. Death benefits	11,275,793	10,200,793	1,075,000	0	0	XXX	XXX	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	XXX	XXX	0	0
12. Annuity benefits	4,669,353	XXX	XXX	4,669,353	0	XXX	XXX	0	XXX
13. Disability benefits and benefits under accident and health contracts	68,348	10,818	57,530	0	0	0	XXX	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	XXX	0	0
15. Surrender benefits and withdrawals for life contracts	81,634,375	2,937,438	0	78,696,937	0	XXX	XXX	0	0
16. Group conversions	0	0	0	0	0	0	XXX	0	0
17. Interest and adjustments on contract or deposit-type contract funds	839,999	767,857	1,445	70,697	0	0	XXX	0	0
18. Payments on supplementary contracts with life contingencies	17,150	0	0	17,150	0	XXX	XXX	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(56,872,040)	(741,587)	(94,773)	(56,034,680)	0	(1,000)	XXX	0	0
20. Totals (Lines 10 to 19)	41,632,978	13,175,319	1,039,202	27,419,457	0	(1,000)	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	447,338	443,624	0	3,714	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	XXX	0	0
23. General insurance expenses and fraternal expenses	5,802,196	2,609,208	17,874	3,175,090	0	24	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	817,330	367,548	2,518	447,261	0	3	0	0	0
25. Increase in loading on deferred and uncollected premiums	(6,540)	(6,540)	0	0	0	0	XXX	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	XXX	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	48,693,302	16,589,159	1,059,594	31,045,522	0	(973)	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	4,972,931	4,664,570	763,007	(455,698)	0	1,052	0	0	0
30. Dividends to policyholders and refunds to members	231,376	231,376	0	0	0	0	XXX	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	4,741,555	4,433,194	763,007	(455,698)	0	1,052	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(313,009)	(292,653)	(50,369)	30,082	0	(69)	0	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	5,054,564	4,725,847	813,376	(485,780)	0	1,121	0	0	0
34. Policies/certificates in force end of year	60,598	49,731	2,422	8,444	0	1	XXX	0	0
DETAILS OF WRITE-INS									
08.301. Recognition of deferred reinsurance gain	1,681,244	0	0	1,681,244	0	0	0	0	0
08.302. COLI - change in cash surrender value	1,153,330	518,649	3,553	631,128	0	0	0	0	0
08.303. COLI - death claim proceeds	587,386	264,146	1,809	321,431	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	117,276	117,276	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	3,539,236	900,071	5,362	2,633,803	0	0	0	0	0
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	11,775,445	0	9,976,488	1,798,957	0	0	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	8,601,526	0	7,598,544	1,002,982	0	0	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(23,313)	0	(20,595)	(2,718)	0	0	0	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	900,071	0	790,878	109,193	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	21,253,729	0	18,345,315	2,908,414	0	0	0	0	0	0	0	0
10. Death benefits	10,200,793	0	8,213,402	1,987,391	0	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	10,818	0	2,043	8,775	0	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	2,937,438	0	2,914,048	23,390	0	0	0	0	0	0	0	0
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	767,857	0	763,400	4,457	0	0	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(741,587)	0	449,204	(1,190,791)	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	13,175,319	0	12,342,097	833,222	0	0	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	443,624	0	135,424	308,200	0	0	0	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
23. General insurance expenses	2,609,208	0	2,304,961	304,247	0	0	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	367,548	0	324,890	42,658	0	0	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	(6,540)	0	(1,005,126)	998,586	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	16,589,159	0	14,102,046	2,487,113	0	0	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	4,664,570	0	4,243,269	421,301	0	0	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	231,376	0	231,376	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	4,433,194	0	4,011,893	421,301	0	0	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(292,653)	0	(264,841)	(27,812)	0	0	0	0	0	0	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	4,725,847	0	4,276,734	449,113	0	0	0	0	0	0	0	0
34. Policies/certificates in force end of year	49,731	0	24,767	24,964	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
08.301. Recognition of deferred reinsurance gain	0	0	0	0	0	0	0	0	0	0	0	0
08.302. COLI - change in cash surrender value	518,650	0	458,173	60,477	0	0	0	0	0	0	0	0
08.303. COLI - death claim proceeds	264,145	0	233,345	30,800	0	0	0	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	117,276	0	99,360	17,916	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	900,071	0	790,878	109,193	0	0	0	0	0	0	0	0
2701.												
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	1,758,476	0	1,758,476	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	58,923	0	58,923	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(160)	0	(160)	0	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	5,362	0	5,362	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	1,822,601	0	1,822,601	0	0	0	0	0	0
10. Death benefits	1,075,000	0	1,075,000	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	57,530	0	57,530	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	0	0	0	0	0	0	0	0	0
16. Group conversions	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	1,445	0	1,445	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(94,773)	0	(94,773)	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	1,039,202	0	1,039,202	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0	0	0	0	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0
23. General insurance expenses	17,874	0	17,874	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,518	0	2,518	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	1,059,594	0	1,059,594	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	763,007	0	763,007	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	763,007	0	763,007	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(50,369)	0	(50,369)	0	0	0	0	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	813,376	0	813,376	0	0	0	0	0	0
34. Policies/certificates in force end of year	2,422	0	2,422	0	0	0	0	0	0
DETAILS OF WRITE-INS									
08.301. Recognition of deferred reinsurance gain	0	0	0	0	0	0	0	0	0
08.302. COLI - change in cash surrender value	3,553	0	3,553	0	0	0	0	0	0
08.303. COLI - death claim proceeds	1,809	0	1,809	0	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	5,362	0	5,362	0	0	0	0	0	0
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	16,748,116	0	0	0	0	0	16,748,116
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	10,467,015	7,780,989	0	0	0	13,977	2,672,049
4. Amortization of Interest Maintenance Reserve (IMR)	(28,369)	(21,089)	0	0	0	(38)	(7,242)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	769,259	769,259	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	2,633,802	2,519,242	0	0	0	114,560	0
9. Totals (Lines 1 to 8.3)	30,589,823	11,048,401	0	0	0	128,499	19,412,923
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	4,669,353	4,669,353	0	0	0	0	0
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	78,696,937	78,184,847	0	0	0	512,090	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	70,697	59,189	0	0	0	11,508	0
18. Payments on supplementary contracts with life contingencies	17,150	0	0	0	0	17,150	0
19. Increase in aggregate reserves for life and accident and health contracts	(56,034,680)	(78,842,339)	0	0	0	62,755	22,744,904
20. Totals (Lines 10 to 19)	27,419,457	4,071,050	0	0	0	603,503	22,744,904
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	3,714	3,714	0	0	0	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	3,175,090	2,360,304	0	0	0	4,240	810,546
24. Insurance taxes, licenses and fees, excluding federal income taxes	447,261	332,486	0	0	0	597	114,178
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	31,045,522	6,767,554	0	0	0	608,340	23,669,628
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(455,699)	4,280,847	0	0	0	(479,841)	(4,256,705)
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(455,699)	4,280,847	0	0	0	(479,841)	(4,256,705)
32. Federal income taxes incurred (excluding tax on capital gains)	30,082	(282,596)	0	0	0	31,676	281,002
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)	(485,781)	4,563,443	0	0	0	(511,517)	(4,537,707)
34. Policies/certificates in force end of year	8,444	8,074	0	0	0	201	169
DETAILS OF WRITE-INS							
08.301. Recognition of deferred reinsurance gain	1,681,244	1,567,956	0	0	0	113,288	0
08.302. COLI - change in cash surrender value	631,128	630,285	0	0	0	843	0
08.303. COLI - death claim proceeds	321,430	321,001	0	0	0	429	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	2,633,802	2,519,242	0	0	0	114,560	0
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

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

NONE

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	79	0	79	0	0	0	0	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	79	0	79	0	0	0	0	0	0	0	0	0	0
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	(1,000)	0	(1,000)	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	(1,000)	0	(1,000)	0	0	0	0	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
23. General insurance expenses	24	0	24	0	0	0	0	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	3	0	3	0	0	0	0	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	(973)	0	(973)	0	0	0	0	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	1,052	0	1,052	0	0	0	0	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	1,052	0	1,052	0	0	0	0	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(69)	0	(69)	0	0	0	0	0	0	0	0	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,121	0	1,121	0	0	0	0	0	0	0	0	0	0
34. Policies/certificates in force end of year	1	0	1	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS													
08.301.													
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	145,210,050	0	125,496,611	19,713,439	0	0	0	0	0	0	0	0
2. Tabular net premiums or considerations	9,891,374	0	8,335,950	1,555,424	0	0	0	0	0	0	0	0
3. Present value of disability claims incurred	0	0	0	0	0	0	0	0	0	0	0	0
4. Tabular interest	5,894,413	0	5,094,818	799,595	0	0	0	0	0	0	0	0
5. Tabular less actual reserve released	0	0	0	0	0	0	0	0	0	0	0	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	(840,539)	XXX	0	(840,539)	0	0	0	0	0	XXX	0	0
7. Other increases (net)	(32,412)	0	0	(32,412)	0	0	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	160,122,886	0	138,927,379	21,195,507	0	0	0	0	0	0	0	0
9. Tabular cost	6,263,839	0	4,596,846	1,666,993	0	0	0	0	0	0	0	0
10. Reserves released by death	3,806,365	0	3,766,958	39,407	0	0	0	0	0	0	0	0
11. Reserves released by other terminations (net)	5,558,450	0	4,588,291	970,159	0	0	0	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	0	0	0	0	0	0	0	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	15,628,654	0	12,952,095	2,676,559	0	0	0	0	0	0	0	0
15. Reserve December 31 of current year	144,494,232	0	125,975,284	18,518,948	0	0	0	0	0	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	115,321,803	0	114,618,974	702,829	0	0	0	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	101,132,133	0	100,485,530	646,603	0	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

	1 Total	2 Whole Life	3 Term Life	4 Universal Life	5 Variable Life	6 Variable Universal Life	7 Credit Life ^(b)	8 Other Group Life	9 YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	1,183,303	0	1,183,303	0	0	0	0	0	0
2. Tabular net premiums or considerations	1,477,211	0	1,477,211	0	0	0	0	0	0
3. Present value of disability claims incurred	0	0	0	0	0	0	0	0	0
4. Tabular interest	44,921	0	44,921	0	0	0	0	0	0
5. Tabular less actual reserve released	0	0	0	0	0	0	0	0	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0	0	0
7. Other increases (net)	0	0	0	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	2,705,435	0	2,705,435	0	0	0	0	0	0
9. Tabular cost	1,553,219	0	1,553,219	0	0	0	0	0	0
10. Reserves released by death	5,811	0	5,811	0	0	0	0	0	0
11. Reserves released by other terminations (net)	83,645	0	83,645	0	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	0	0	0	0	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	1,642,675	0	1,642,675	0	0	0	0	0	0
15. Reserve December 31 of current year	1,062,760	0	1,062,760	0	0	0	0	0	0
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	0	0	0	0	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	0	0	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	227,281,545	187,721,824	0	0	0	36,372	39,523,349
2. Tabular net premiums or considerations	16,748,116	0	0	0	0	0	16,748,116
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	7,584,131	5,998,115	0	0	0	1,112	1,584,904
5. Tabular less actual reserve released	4,929,561	(1,487,565)	0	0	0	15,312	6,401,814
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0
7. Other increases (net)	0	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	256,543,353	192,232,374	0	0	0	52,796	64,258,183
9. Tabular cost	0	0	0	0	0	0	0
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	85,279,338	83,352,888	0	0	0	0	1,926,450
12. Annuity, supplementary contract and disability payments involving life contingencies	17,150	0	0	0	0	17,150	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	85,296,488	83,352,888	0	0	0	17,150	1,926,450
15. Reserve December 31 of current year	171,246,865	108,879,486	0	0	0	35,646	62,331,733
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	108,318,622	108,318,622	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)
(N/A Fraternal)

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

NONE

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 57,318	74,338
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 17,652,259	17,197,548
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 308,280	308,280
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	87,788	86,416
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 0	0
4. Real estate	(d) 0	169,932
5. Contract loans	0	406,652
6. Cash, cash equivalents and short-term investments	(e) 1,015,293	1,015,293
7. Derivative instruments	(f) 0	0
8. Other invested assets	400,000	400,000
9. Aggregate write-ins for investment income	0	0
10. Total gross investment income	19,520,938	19,658,459
11. Investment expenses		(g) 244,743
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h) 0
14. Depreciation on real estate and other invested assets		(i) 248,553
15. Aggregate write-ins for deductions from investment income		37,620
16. Total deductions (Lines 11 through 15)		530,916
17. Net investment income (Line 10 minus Line 16)		19,127,543
DETAILS OF WRITE-INS		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0
1501. Custodial fees		37,620
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		37,620

- (a) Includes \$ 391,105 accrual of discount less \$ 1,814,163 amortization of premium and less \$ 6,461 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 110,385 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 248,553 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	0	0	0	0	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	(1,557,580)	0	(1,557,580)	20,160	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	83,369	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	(426,895)	(426,895)	216,821	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	(18,705)	0	(18,705)	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	(1,576,285)	(426,895)	(2,003,180)	320,350	0
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

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

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
FIRST YEAR (other than single)								
1. Uncollected	6,159	6,159	0	0	0	0	0	0
2. Deferred and accrued	1,880	1,880	0	0	0	0	0	0
3. Deferred, accrued and uncollected:								
3.1 Direct	8,039	8,039	0	0	0	0	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0
3.4 Net (Line 1 + Line 2)	8,039	8,039	0	0	0	0	0	0
4. Advance	0	0	0	0	0	0	0	0
5. Line 3.4 - Line 4	8,039	8,039	0	0	0	0	0	0
6. Collected during year:								
6.1 Direct	17,244,812	496,696	0	16,748,116	0	0	0	0
6.2 Reinsurance assumed	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	0	0	0	0	0	0	0	0
6.4 Net	17,244,812	496,696	0	16,748,116	0	0	0	0
7. Line 5 + Line 6.4	17,252,851	504,735	0	16,748,116	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	56,142	56,142	0	0	0	0	0	0
9. First year premiums and considerations:								
9.1 Direct	17,196,709	448,593	0	16,748,116	0	0	0	0
9.2 Reinsurance assumed	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded	0	0	0	0	0	0	0	0
9.4 Net (Line 7 - Line 8)	17,196,709	448,593	0	16,748,116	0	0	0	0
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	0	0	0	0	0	0	0	0
10.2 Reinsurance assumed	0	0	0	0	0	0	0	0
10.3 Reinsurance ceded	0	0	0	0	0	0	0	0
10.4 Net	0	0	0	0	0	0	0	0
RENEWAL								
11. Uncollected	650,607	634,275	16,332	0	0	0	0	0
12. Deferred and accrued	7,591,212	7,591,212	0	0	0	0	0	0
13. Deferred, accrued and uncollected:								
13.1 Direct	8,241,819	8,225,487	16,332	0	0	0	0	0
13.2 Reinsurance assumed	0	0	0	0	0	0	0	0
13.3 Reinsurance ceded	0	0	0	0	0	0	0	0
13.4 Net (Line 11 + Line 12)	8,241,819	8,225,487	16,332	0	0	0	0	0
14. Advance	95,995	95,995	0	0	0	0	0	0
15. Line 13.4 - Line 14	8,145,824	8,129,492	16,332	0	0	0	0	0
16. Collected during year:								
16.1 Direct	21,402,165	18,929,105	1,755,593	717,467	0	0	0	0
16.2 Reinsurance assumed	0	0	0	0	0	0	0	0
16.3 Reinsurance ceded	8,041,916	7,324,449	0	717,467	0	0	0	0
16.4 Net	13,360,249	11,604,656	1,755,593	0	0	0	0	0
17. Line 15 + Line 16.4	21,506,073	19,734,148	1,771,925	0	0	0	0	0
18. Prior year (uncollected + deferred and accrued - advance)	8,420,745	8,407,250	13,449	0	0	46	0	0
19. Renewal premiums and considerations:								
19.1 Direct	21,127,244	18,651,347	1,758,476	717,467	0	(46)	0	0
19.2 Reinsurance assumed	0	0	0	0	0	0	0	0
19.3 Reinsurance ceded	8,041,916	7,324,449	0	717,467	0	0	0	0
19.4 Net (Line 17 - Line 18)	13,085,328	11,326,898	1,758,476	0	0	(46)	0	0
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	38,323,953	19,099,940	1,758,476	17,465,583	0	(46)	0	0
20.2 Reinsurance assumed	0	0	0	0	0	0	0	0
20.3 Reinsurance ceded	8,041,916	7,324,449	0	717,467	0	0	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	30,282,037	11,775,491	1,758,476	16,748,116	0	(46)	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

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

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums	20,738	20,738	0	0	0	0	0	0
22. All other	95,290	95,290	0	0	0	0	0	0
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded	0	0	0	0	0	0	0	0
23.2 Reinsurance assumed	0	0	0	0	0	0	0	0
23.3 Net ceded less assumed	0	0	0	0	0	0	0	0
24. Single:								
24.1 Reinsurance ceded	0	0	0	0	0	0	0	0
24.2 Reinsurance assumed	0	0	0	0	0	0	0	0
24.3 Net ceded less assumed	0	0	0	0	0	0	0	0
25. Renewal:								
25.1 Reinsurance ceded	769,259	0	0	769,259	0	0	0	0
25.2 Reinsurance assumed	0	0	0	0	0	0	0	0
25.3 Net ceded less assumed	769,259	0	0	769,259	0	0	0	0
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	769,259	0	0	769,259	0	0	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	0	0	0	0	0	0	0	0
26.3 Net ceded less assumed	769,259	0	0	769,259	0	0	0	0
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	251,352	251,352	0	0	0	0	0	0
28. Single	0	0	0	0	0	0	0	0
29. Renewal	195,986	192,272	0	3,714	0	0	0	0
30. Deposit-type contract funds	0	0	0	0	0	0	0	0
31. Totals (to agree with Page 6, Line 21)	447,338	443,624	0	3,714	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		Cost Containment	3 All Other				
1. Rent	481,931	0	0	0	0	0	481,931
2. Salaries and wages	2,576,772	0	0	0	0	0	2,576,772
3.11 Contributions for benefit plans for employees	78,319	0	0	0	0	0	78,319
3.12 Contributions for benefit plans for agents	0	0	0	0	0	0	0
3.21 Payments to employees under non-funded benefit plans	0	0	0	0	0	0	0
3.22 Payments to agents under non-funded benefit plans	0	0	0	0	0	0	0
3.31 Other employee welfare	0	0	0	0	0	0	0
3.32 Other agent welfare	0	0	0	0	0	0	0
4.1 Legal fees and expenses	18,404	0	0	0	0	0	18,404
4.2 Medical examination fees	45,416	0	0	0	0	0	45,416
4.3 Inspection report fees	5,441	0	0	0	0	0	5,441
4.4 Fees of public accountants and consulting actuaries	341,799	0	0	0	0	0	341,799
4.5 Expense of investigation and settlement of policy claims	0	0	0	0	0	0	0
5.1 Traveling expenses	552	0	0	0	0	0	552
5.2 Advertising	6,281	0	0	0	0	0	6,281
5.3 Postage, express, telegraph and telephone	284,643	0	0	0	0	0	284,643
5.4 Printing and stationery	273	0	0	0	0	0	273
5.5 Cost or depreciation of furniture and equipment	0	0	0	0	0	0	0
5.6 Rental of equipment	0	0	0	0	0	0	0
5.7 Cost or depreciation of EDP equipment and software	94,775	0	0	0	0	0	94,775
6.1 Books and periodicals	0	0	0	0	0	0	0
6.2 Bureau and association fees	84,095	0	0	0	0	0	84,095
6.3 Insurance, except on real estate	51,314	0	0	0	0	0	51,314
6.4 Miscellaneous losses	0	0	0	0	0	0	0
6.5 Collection and bank service charges	0	0	0	0	0	0	0
6.6 Sundry general expenses	23,616	0	0	0	0	0	23,616
6.7 Group service and administration fees	275,750	0	0	0	0	0	275,750
6.8 Reimbursements by uninsured plans	0	0	0	0	0	0	0
7.1 Agency expense allowance	0	0	0	0	0	0	0
7.2 Agents' balances charged off (less \$ 0 recovered)	0	0	0	0	0	0	0
7.3 Agency conferences other than local meetings	0	0	0	0	0	0	0
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	0	0
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	0	0
9.1 Real estate expenses	0	0	0	0	0	0	0
9.2 Investment expenses not included elsewhere	0	0	0	0	244,743	0	244,743
9.3 Aggregate write-ins for expenses	1,432,814	0	0	0	0	0	1,432,814
10. General expenses incurred	5,802,195	0	0	0	244,743	(b)	(a) 6,046,938
11. General expenses unpaid Dec. 31, prior year	2,410,818	0	0	0	0	0	2,410,818
12. General expenses unpaid Dec. 31, current year	706,315	0	0	0	0	0	706,315
13. Amounts receivable relating to uninsured plans, prior year	0	0	0	0	0	0	0
14. Amounts receivable relating to uninsured plans, current year	0	0	0	0	0	0	0
15. General expenses paid during year (Lines 10+11-12-13+14)	7,506,698	0	0	0	244,743	0	7,751,441
DETAILS OF WRITE-INS							
09.301. EDP expenses	1,121,024	0	0	0	0	0	1,121,024
09.302. Bank fees	311,790	0	0	0	0	0	311,790
09.303. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	1,432,814	0	0	0	0	0	1,432,814

(a) Includes management fees of \$ 164,590 to affiliates and \$ 0 to non-affiliates.

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

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

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

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes	115,349	0	0	0	0	115,349
2. State insurance department licenses and fees	377,766	0	0	0	0	377,766
3. State taxes on premiums	311,179	0	0	0	0	311,179
4. Other state taxes, including \$ 0 for employee benefits	12,273	0	0	0	0	12,273
5. U.S. Social Security taxes	0	0	0	0	0	0
6. All other taxes	763	0	0	0	0	763
7. Taxes, licenses and fees incurred	817,330	0	0	0	0	817,330
8. Taxes, licenses and fees unpaid Dec. 31, prior year	175,967	0	0	0	0	175,967
9. Taxes, licenses and fees unpaid Dec. 31, current year	90,324	0	0	0	0	90,324
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	902,973	0	0	0	0	902,973

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
	1. Applied to pay renewal premiums	20,738	0
2. Applied to shorten the endowment or premium-paying period	0	0
3. Applied to provide paid-up additions	95,290	0
4. Applied to provide paid-up annuities	0	0
5. Total Lines 1 through 4	116,028	0
6. Paid in cash	43,737	0
7. Left on deposit	82,734	0
8. Aggregate write-ins for dividend or refund options	0	0
9. Total Lines 5 through 8	242,499	0
10. Amount due and unpaid	0	0
11. Provision for dividends or refunds payable in the following calendar year	240,074	0
12. Terminal dividends	0	0
13. Provision for deferred dividend contracts	0	0
14. Amount provisionally held for deferred dividend contracts not included in Line 13	0	0
15. Total Lines 10 through 14	240,074	0
16. Total from prior year	251,127	0
17. Total dividends or refunds (Lines 9 + 15 - 16)	231,446	0
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total (a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. SBLI Depositors Group	357,701	0	0	0	357,701
0100002. SBLI LIRA Group	778	0	0	0	778
0100003. Mortgage Term	1,908	0	0	0	1,908
0100004. Accidental Death	0	0	0	0	0
0100005. Mortgage 80 Basic 4.1% CNF ALB (06-12)	22,149	0	0	0	22,149
0100006. Mortgage 80 Basic 3.5% CNF ALB (13-)	8,173	0	0	0	8,173
0100007. Mortgage 80 Basic 5.5% CNF ALB (93)	0	0	0	0	0
0100008. Mortgage 80 Basic 4.5% CNF ALB (94-05)	51,382	0	0	0	51,382
0100009. SBLI Depositor's Group 58 CSO 3% NLP (83-87)	21,529	0	0	0	21,529
0100010. SBLI Depositor's Group 80 CSO 4% NLP (88-00)	392,558	0	0	0	392,558
0100011. AE 3% NLP ANB CRF (42-48)	258,228	0	258,228	0	0
0100012. 41 CSO 2.5% NLP ANB CNF (49-63)	2,513,793	0	2,513,793	0	0
0100013. 58 CSO 3% NLP ANB CNF (64-82)	15,845,487	0	15,845,487	0	0
0100014. 80 CSO 4% NLP ANB CNF (83-87)	10,904,371	0	10,904,371	0	0
0100015. 80 CET 4% ALB CNF	68,460	0	68,460	0	0
0100016. 80 CSO 5% CRVM ALB CNF (88-94)	10,455,144	0	10,455,144	0	0
0100017. 80 CSO 5.5% NLP ALB CNF (88-92)	620,538	0	620,538	0	0
0100018. 80 CSO 4.5% CRVM ALB CNF (95-05)	17,936,525	0	17,936,525	0	0
0100019. 80 CSO 4.5% NLP ALB CNF (95-98)	488,750	0	488,750	0	0
0100020. ST 80 CSO 4.5% M/F S/U CRVM ALB (98004)	6,940,213	0	6,940,213	0	0
0100021. ST 2001 CSO 4.5% M/F S/U S&U CRVM ALB CNF (05)	1,654,756	0	1,654,756	0	0
0100022. 80 CSO 4.5% CRVM ANB CNF (03-05)	352,658	0	352,658	0	0
0100023. 2001 CSO 4.5% M/F S/N S&U ALB CNF (05)	65,111	0	65,111	0	0
0100024. 2001 CSO 4.0% M/F S/N S&U ALB CNF (06-12)	4,541,347	0	4,541,347	0	0
0100025. 2001 CSO 3.5% M/F S/N S&U ALB CNF (13-)	759,632	0	759,632	0	0
0100026. 2017 CSO 3.5% M/F S/N S&U ALB CNF (17-)	10,132,471	0	10,132,471	0	0
0100027. 80 CSO 4.0% CRVM ANB CNF (06-08)	10,612	0	10,612	0	0
0100028. ST 2001 CSO 4.0% M/F S/N S&U CRVM ALB CNF (06-08)	558,469	0	558,469	0	0
0100029. ST 2001 CSO 4.0% M/F S/N S&U CRVM ANB CNF (06-12)	28,064,824	0	28,064,824	0	0
0100030. ST 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13-19)	12,152,468	0	12,152,468	0	0
0100031. 2017 CSO VM20 NPR 3.0%	792,636	0	792,636	0	0
0100032. 2017 CSO VM20 NPR 3.5%	1,092,086	0	1,092,086	0	0
0100033. 2017 CSO VM20 NPR 3.75%	852,643	0	852,643	0	0
0100034. 2017 CSO VM20 NPR 4.5%	381,321	0	381,321	0	0
0100035. 80 CSO 4.0% CRVM ALB CNF (06-08)	9,547,216	0	9,547,216	0	0
0100036. 2001 CSO 4.0% M/F ALB CNF (06-08)	4,561,084	0	4,561,084	0	0
0100037. 2001 CSO 3.5% M/F ALB CNF (13-19)	11,968,268	0	11,968,268	0	0
0100038. 2001 CSO 4.0% M ALB CNF (09-12)	33,121	0	33,121	0	0
0100039. 2001 CSO 4.0% F ALB CNF (09-12)	177,508	0	177,508	0	0
0100040. 2001 CSO 4.0% M/F S/N S&U CRVM ALB CNF (09-12)	12,679,629	0	12,679,629	0	0
0100041. 2001 CSO 3.5% M/F S/N S&U CRVM ALB CNF (13-19)	10,972,914	0	10,972,914	0	0
0100042. 2001 CSO 4.0% M/F S/N S&U CRVM ANB CNF (09-12)	1,160,400	0	1,160,400	0	0
0100043. 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13-)	1,327,875	0	1,327,875	0	0
0100044. 2001 CSO 4.0% ALB CNF (09-12)	96,248	0	96,248	0	0
0100045. 2001 CSO 3.5% ALB CNF (13-19)	65,983	0	65,983	0	0
0100046. 1959 ADB 3.5% 2PT (16-)	104,589	0	104,589	0	0
0199997. Totals (Gross)	180,993,556	0	180,137,378	0	856,178
0199998. Reinsurance ceded	37,342,277	0	37,342,277	0	0
0199999. Life Insurance: Totals (Net)	143,651,279	0	142,795,101	0	856,178
0200001. TaxSaver I	107,071,524	XXX	107,071,524	XXX	0
0200002. TaxSaver Classic 3	18,719,591	XXX	18,719,591	XXX	0
0200003. TaxSaver Classic 5	16,384,846	XXX	16,384,846	XXX	0
0200004. TaxSaver Classic 7	1,589,879	XXX	1,589,879	XXX	0
0200005. TaxSaver Plus	531,500	XXX	531,500	XXX	0
0200006. TaxSaver Prestige	6,500,046	XXX	6,500,046	XXX	0
0200007. TaxSaver II	5,123,147	XXX	5,123,147	XXX	0
0200008. TaxSaver Prestige Plus	104,969,916	XXX	104,969,916	XXX	0
0200009. TaxSaver Freedom	256,468,450	XXX	256,468,450	XXX	0
0200010. Deferred Income Annuity	62,331,733	XXX	62,331,733	XXX	0
0299997. Totals (Gross)	579,690,632	XXX	579,690,632	XXX	0
0299998. Reinsurance ceded	408,479,415	XXX	408,479,415	XXX	0
0299999. Annuities: Totals (Net)	171,211,217	XXX	171,211,217	XXX	0
0300001. 83a 8.25%	5,597	0	5,597	0	0
0300002. 83a 7.25%	103,883	0	103,883	0	0
0300003. 83a 7.00%	3,506	0	3,506	0	0
0300004. 83a 6.75%	175,106	0	175,106	0	0
0300005. 83a 6.50%	56,684	0	56,684	0	0
0300006. 83a 6.25%	82,417	0	82,417	0	0
0300007. 83a 6.00%	107,855	0	107,855	0	0
0300008. 83a 5.50%	234,691	0	234,691	0	0
0300009. 83a 5.25%	759,818	0	759,818	0	0
0300010. 83a 5.00%	165,475	0	165,475	0	0
0300011. 83a 4.50%	445,533	0	445,533	0	0
0300012. 83a 4.25%	212,851	0	212,851	0	0
0300013. 83a 4.00%	566,880	0	566,880	0	0
0300014. 2000 Annuity 6.00%	115,055	0	115,055	0	0
0300015. 2000 Annuity 5.50%	217,000	0	217,000	0	0
0300016. 2000 Annuity 5.25%	59,179	0	59,179	0	0
0300017. 2000 Annuity 5.00%	162,737	0	162,737	0	0
0300018. 2000 Annuity 4.50%	237,028	0	237,028	0	0
0300019. 2000 Annuity 4.25%	144,829	0	144,829	0	0
0300020. 2000 Annuity 4.00%	161,032	0	161,032	0	0
0300021. 2012 IAR 4.25%	138,234	0	138,234	0	0

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0300022. 2012 IAR 4.00%	2,175,749	0	2,175,749	0	0
0300023. 2012 IAR 3.75%	267,559	0	267,559	0	0
0300024. 2012 IAR 3.50%	108,554	0	108,554	0	0
0300025. 2012 IAR 3.25%	190,096	0	190,096	0	0
0300026. 2012 IAR 3.00%	1,447,991	0	1,447,991	0	0
0300027. 2012 IAR 2.75%	97,861	0	97,861	0	0
0300028. 2012 IAR 2.5%	278,544	0	278,544	0	0
0300029. 2012 IAR 2.25%	1,512,405	0	1,512,405	0	0
0399997. Totals (Gross)	10,234,149	0	10,234,149	0	0
0399998. Reinsurance ceded	10,198,504	0	10,198,504	0	0
0399999. SCWLC: Totals (Net)	35,645	0	35,645	0	0
0400001. 59 ADB w/80CSO 4.5% (42-05)	235	0	235	0	0
0400002. 59 ADB w/80CSO 4.0% (06-)	13,668	0	13,668	0	0
0499997. Totals (Gross)	13,903	0	13,903	0	0
0499998. Reinsurance ceded	10,251	0	10,251	0	0
0499999. Accidental Death Benefits: Totals (Net)	3,652	0	3,652	0	0
0500001. 52 Interco Dis w/58CSO 3%	154,927	0	154,927	0	0
0500002. 52 DIS STUDY 3.00% VM20 2021-NB	396	0	396	0	0
0500003. 52 DIS STUDY 3.50% VM20 2020	563	0	563	0	0
0599997. Totals (Gross)	155,886	0	155,886	0	0
0599998. Reinsurance ceded	0	0	0	0	0
0599999. Disability-Active Lives: Totals (Net)	155,886	0	155,886	0	0
0600001. 52 Interco Dis w/58CSO 3%	206,348	0	206,348	0	0
0699997. Totals (Gross)	206,348	0	206,348	0	0
0699998. Reinsurance ceded	0	0	0	0	0
0699999. Disability-Disabled Lives: Totals (Net)	206,348	0	206,348	0	0
0700001. 80 CSO 4% NLP ANB CNF (83-87)	7,094	0	7,094	0	0
0700002. 80 CSO 4.5% CRVM ALB CNF (95-05)	4,339	0	4,339	0	0
0700003. 80 CSO 4.5% NLP ALB CNF (95-98)	279	0	279	0	0
0700004. 80 CSO 4.5% CRVM ANB CNF (03-05)	9,843	0	9,843	0	0
0700005. ST 2001 CSO 4.0% M/F S/N S&U CRVM ANB CNF (06-12)	35,798	0	35,798	0	0
0700006. ST 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13- 19)	307,987	0	307,987	0	0
0700007. 80 CSO 4.0% CRVM ALB CNF (06-08)	8,876	0	8,876	0	0
0700008. 2001 CSO 4.0% M/F ALB CNF (07-12)	3,201	0	3,201	0	0
0700009. 2001 CSO 3.5% M/F ALB CNF (13- 19)	3,839	0	3,839	0	0
0700010. 2001 CSO 4.0% F ALB CNF (09-12)	7,823	0	7,823	0	0
0700011. 2001 CSO 4.0% M/F S/N S&U CRVM ALB CNF (09- 12)	6,522	0	6,522	0	0
0700012. 2001 CSO 3.5% M/F S/N S&U CRVM ALB CNF (13- 19)	42,027	0	42,027	0	0
0700013. 2001 CSO 4.0% M/F S/N S&U CRVM ANB CNF (09- 12)	13,344	0	13,344	0	0
0700014. 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13-)	18,728	0	18,728	0	0
0700015. VM20 DET/STO excess over NPR	7,953,836	0	7,953,836	0	0
0799997. Totals (Gross)	8,423,536	0	8,423,536	0	0
0799998. Reinsurance ceded	6,883,712	0	6,883,712	0	0
0799999. Miscellaneous Reserves: Totals (Net)	1,539,824	0	1,539,824	0	0
9999999. Totals (Net) - Page 3, Line 1	316,803,851	0	315,947,673	0	856,178

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

EXHIBIT 5 - INTERROGATORIES

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

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

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Additional contract reserves (b)	1,014	0	1,014	0	0	0	0	0	0	0	0	0	0
3. Additional actuarial reserves-Asset/Liability analysis	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Reserve for rate credits	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Totals (Gross)	1,014	0	1,014	0	0	0	0	0	0	0	0	0	0
8. Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Net)	1,014	0	1,014	0	0	0	0	0	0	0	0	0	0
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Additional actuarial reserves-Asset/Liability analysis	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Totals (Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Totals (Net)	0	0	0	0	0	0	0	0	0	0	0	0	0
17. TOTAL (Net)	1,014	0	1,014	0	0	0	0	0	0	0	0	0	0
18. TABULAR FUND INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
 (b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	38,469,222	0	0	19,275,026	19,194,196	0
2. Deposits received during the year	4,803,962	0	0	4,721,228	82,734	0
3. Investment earnings credited to the account	1,503,797	0	0	791,238	712,559	0
4. Other net change in reserves	0	0	0	0	0	0
5. Fees and other charges assessed	0	0	0	0	0	0
6. Surrender charges	0	0	0	0	0	0
7. Net surrender or withdrawal payments	6,273,651	0	0	5,264,837	1,008,814	0
8. Other net transfers to or (from) Separate Accounts	0	0	0	0	0	0
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	38,503,330	0	0	19,522,655	18,980,675	0
10. Reinsurance balance at the beginning of the year	(19,021,827)	0	0	(19,021,827)	0	0
11. Net change in reinsurance assumed	0	0	0	0	0	0
12. Net change in reinsurance ceded	293,265	0	0	293,265	0	0
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(19,315,092)	0	0	(19,315,092)	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	19,188,238	0	0	207,563	18,980,675	0

(a) FHLB Funding Agreements:

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Due and unpaid:								
1.1 Direct	5,227,840	95,273	0	5,057,101	0	0	0	75,466
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	4,405,943	0	0	4,330,477	0	0	0	75,466
1.4 Net	821,897	95,273	0	726,624	0	0	0	0
2. In course of settlement:								
2.1 Resisted								
2.11 Direct	0	0	0	0	0	0	0	0
2.12 Reinsurance assumed	0	0	0	0	0	0	0	0
2.13 Reinsurance ceded	0	0	0	0	0	0	0	0
2.14 Net	0	(b)	(b)	(b)	0	0	0	0
2.2 Other								
2.21 Direct	0	0	0	0	0	0	0	0
2.22 Reinsurance assumed	0	0	0	0	0	0	0	0
2.23 Reinsurance ceded	0	0	0	0	0	0	0	0
2.24 Net	0	(b)	(b)	(b)	0	(b)	0	0
3. Incurred but unreported:								
3.1 Direct	6,800,000	6,800,000	0	0	0	0	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	5,886,488	5,886,488	0	0	0	0	0	0
3.4 Net	913,512	(b)	(b)	(b)	0	(b)	0	0
4. TOTALS								
4.1 Direct	12,027,840	6,895,273	0	5,057,101	0	0	0	75,466
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	10,292,431	5,886,488	0	4,330,477	0	0	0	75,466
4.4 Net	1,735,409	(a) 1,008,785	(a) 0	726,624	0	0	0	0

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Individual Life (a)	3 Group Life (b)	4 Individual Annuities	5 Group Annuities	6 Accident & Health	7 Fraternal	8 Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	46,452,698	16,407,842	1,075,000	28,969,856	0	0	0	0
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	22,813,226	5,510,826	0	17,302,400	0	0	0	0
1.4 Net	(c) 23,639,472	10,897,016	1,075,000	11,667,456	0	0	0	0
2. Liability December 31, current year from Part 1:								
2.1 Direct	12,027,840	6,895,273	0	5,057,101	0	0	0	75,466
2.2 Reinsurance assumed	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded	10,292,431	5,886,488	0	4,330,477	0	0	0	75,466
2.4 Net	1,735,409	1,008,785	0	726,624	0	0	0	0
3. Amounts recoverable from reinsurers December 31, current year	7,346,055	12,500	0	7,333,555	0	0	0	0
4. Liability December 31, prior year:								
4.1 Direct	6,530,969	1,756,661	150,000	4,624,308	0	0	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	4,503,138	270,000	0	4,233,138	0	0	0	0
4.4 Net	2,027,831	1,486,661	150,000	391,170	0	0	0	0
5. Amounts recoverable from reinsurers December 31, prior year	12,500	12,500	0	0	0	0	0	0
6. Incurred Benefits								
6.1 Direct	51,949,569	21,546,454	925,000	29,402,649	0	0	0	75,466
6.2 Reinsurance assumed	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	35,936,074	11,127,314	0	24,733,294	0	0	0	75,466
6.4 Net	16,013,495	10,419,140	925,000	4,669,355	0	0	0	0

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

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

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

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

(c) Includes \$68,348 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	70,634	21,715	(48,919)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	126,381	187,044	60,663
21. Furniture and equipment, including health care delivery assets	36,972	54,525	17,553
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable	0	0	0
25. Aggregate write-ins for other than invested assets	57,958	1,341,877	1,283,919
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	291,945	1,605,161	1,313,216
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	291,945	1,605,161	1,313,216
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Negative IMR	0	969,134	969,134
2502. Agents' credit balances	0	263,572	263,572
2503. Prepaid expenses	57,958	109,171	51,213
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	57,958	1,341,877	1,283,919

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

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

The current retained reserve is \$5,958,915. If these contracts had been 90% reinsured on a coinsurance basis and Regulation XXX reserves were held, the retained reserve would be \$3,297,915.

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

	12/31/2023	12/31/2022
GPV Reserves	\$9,137,485	\$10,166,778
Regulation XXX Reserves:		
Basic Reserves	32,979,147	36,756,109
Deficiency Reserves	0	0
Total	32,979,147	36,756,109
Difference	\$23,841,662	\$26,589,331

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 5,116,515	\$ (7,350,557)
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
GPV versus XXX reserves	51R	4	19	\$ (2,170,658)	\$ (3,054,781)
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 7,287,173	\$ (4,295,776)
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 92,746,106	\$ 88,024,305
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: GPV versus XXX reserves	51R	4	55	\$ 13,843,491	\$ 16,014,149
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 78,902,615	\$ 72,010,156

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

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

C. Accounting Policy

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

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

In addition, the Company uses the following accounting policies:

(1) Basis for Short-Term Investments

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

(2) Basis for Bonds and Amortization Schedule

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

(3) Basis for Common Stocks

Unaffiliated common stocks are held at fair value.

(4) Basis for Preferred Stocks

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

(5) Basis for Mortgage Loans

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

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

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

NOTES TO FINANCIAL STATEMENTS

(7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities
The Company does not own any investments in subsidiaries, controlled or affiliated entities.

(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities
The Company does not have investments in joint ventures, partnerships or limited liability entities.

(9) Accounting Policies for Derivatives
The Company does not own any derivatives.

(10) Anticipated Investment Income Used in Premium Deficiency Calculation
The Company does not utilize anticipated investment income as a factor in the premium deficiency calculation.

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses
The liabilities for losses and loss/claim adjustment expenses for accident and health contracts are not applicable.

(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period
The Company has not modified its capitalization policy from the prior period.

(13) Method Used to Estimate Pharmaceutical Rebate Receivables
The Company does not own any pharmaceutical rebate receivables.

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

NOTE 2 Accounting Changes and Corrections of Errors

The NAIC adopted INT 23-01T, which is an interpretation that prescribes limited-time, optional, statutory accounting guidance as an exception to the existing guidance detailed in SSAP No. 7 - Asset Valuation Reserve and Interest Maintenance Reserve and the annual statement instructions that requires the non-admittance of a negative interest maintenance reserve ("IMR"). Under the INT, reporting entities are allowed to admit negative IMR if certain criteria are met. The adoption of this guidance allowed the Company to admit \$2,162,559 of negative IMR at December 31, 2023 in its financial statements. New disclosures required under the INT have been included in Note 21, Other Items.

NOTE 3 Business Combinations and Goodwill

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

NOTE 4 Discontinued Operations

Not applicable - The Company had no discontinued operations.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans
Not applicable - The Company does not invest in mortgage loans.

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

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

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

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

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

The Company did not recognize any other-than-temporary impairments on loan-backed securities during 2023.

(3) Recognized OTTI Securities

The Company did not recognize any other-than-temporary impairments on securities during 2023.

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 13,580,093
2. 12 Months or Longer	\$ 25,076,594

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

1. Less than 12 Months	\$ 150,218,736
2. 12 Months or Longer	\$ 143,163,543

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

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions
Not applicable - The Company did not have any repurchase agreements during the statement period.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable - The Company did not have any repurchase agreements during the statement period.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable - The Company did not have any repurchase agreements during the statement period.

H. Repurchase Agreements Transactions Accounted for as a Sale
Not applicable - The Company did not have any repurchase agreements during the statement period.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Not applicable - The Company did not have any repurchase agreements during the statement period.

J. Real Estate

(1) Recognized Impairment Loss

The Company did not record a real estate impairment loss in 2023. The Company recorded a real estate impairment loss of \$2,634,768 during 2022.

NOTES TO FINANCIAL STATEMENTS

- (2) Sold or Classified Real Estate Investments as Held for Sale
None
- (3) Changes to a Plan of Sale for an Investment in Real Estate
None
- (4) Retail Land Sales Operations
None
- (5) Real Estate Investments with Participating Mortgage Loan Features
None

K. Low Income Housing tax Credits (LIHTC)
Not applicable - The Company does not own any low-income housing tax credits.

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$ 271,300	\$ -	\$ -	\$ -	\$ 271,300	\$ 271,300	\$ -
j. On deposit with states	\$ 5,661,922	\$ -	\$ -	\$ -	\$ 5,661,922	\$ 5,681,947	\$ (20,025)
k. On deposit with other regulatory bodies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,444	\$ (580,444)
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
o. Total Restricted Assets (Sum of a through n)	\$ 5,933,222	\$ -	\$ -	\$ -	\$ 5,933,222	\$ 6,533,691	\$ (600,469)

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%
b. Collateral held under security lending agreements	\$ -	\$ -	0.000%	0.000%
c. Subject to repurchase agreements	\$ -	\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
g. Placed under option contracts	\$ -	\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.000%	0.000%
i. FHLB capital stock	\$ -	\$ 271,300	0.060%	0.060%
j. On deposit with states	\$ -	\$ 5,661,922	1.259%	1.260%
k. On deposit with other regulatory bodies	\$ -	\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.000%	0.000%
n. Other restricted assets	\$ -	\$ -	0.000%	0.000%
o. Total Restricted Assets (Sum of a through n)	\$ -	\$ 5,933,222	1.320%	1.321%

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

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

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

NOTES TO FINANCIAL STATEMENTS

Not applicable

- 3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)
Not applicable
- 4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements
Not applicable

M. Working Capital Finance Investments
Not applicable - The Company does not own any working capital finance investments.

N. Offsetting and Netting of Assets and Liabilities
Not applicable - The Company does not offset or net its assets and liabilities.

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

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

Q. Prepayment Penalty and Acceleration Fees

	<u>General Account</u>	<u>Separate Account</u>
1. Number of CUSIPs	2	0
2. Aggregate Amount of Investment Income	\$ 143,027	\$ -

R. Reporting Entity's Share of Cash Pool by Asset Type
Not applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

- A. Investments in Joint Ventures, Partnerships and Limited Liability Companies that Exceed 10% of Ownership
Not applicable
- B. Investments in Impaired Joint Ventures, Partnerships and Limited Liability Companies
Not applicable

NOTE 7 Investment Income

A. Due and accrued income was excluded from surplus on the following bases:
All investment income due and accrued with amounts that are over 90 days past due.

B. The total amount excluded was \$0.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

	<u>Amount</u>
Interest Income Due and Accrued	
1. Gross	\$ 4,287,737
2. Nonadmitted	\$ -
3. Admitted	\$ 4,287,737

D. The aggregate deferred interest.

	<u>Amount</u>
Aggregate Deferred Interest	\$ -

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

	<u>Amount</u>
Cumulative amounts of PIK interest included in the current principal balance	\$ -

NOTE 8 Derivative Instruments

The Company does not invest in derivative instruments.

NOTE 9 Income Taxes

The Company follows Statement of Statutory Accounting Principles No. 101 - Income Taxes, A Replacement of SSAP No. 10R and SSAP No. 10 (SSAP No. 101). SSAP No.101 includes a calculation for the limitation of gross deferred tax assets for insurers that maintain a minimum of 300% of their authorized control level RBC computed without net deferred tax assets. The Company exceeded the 300% minimum RBC requirement at December 31, 2023 and 2022.

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

(1) the nature of the deferred tax assets and liabilities; (2) whether they are ordinary or capital; (3) the timing of their reversal; (4) taxable income in prior carryback years as well as projected taxable income exclusive of reversing temporary differences and carryforwards; (5) the length of time that carryovers can be utilized; (6) unique tax rules that would impact the utilization of the deferred tax assets; and (7) any tax planning strategies that the Company would employ to avoid a tax benefit from expiring unused; although realization is not assured, management believes it is more likely than not that the deferred tax assets will be realized. The Company recorded valuation allowances of \$4,484,301 and \$6,093,054 at December 31, 2023 and 2022, respectively. The Company must evaluate its deferred tax assets on a separate company basis under statutory reporting, and because of its separate company loss history, is unable to conclude that deferred tax assets can be fully supported by short-term future projections of income.

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

	As of End of Current Period			12/31/2022			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 7,132,136	\$ 321,283	\$ 7,453,419	\$ 7,374,520	\$ 852,209	\$ 8,226,729	\$ (242,384)	\$ (530,926)	\$ (773,310)
(b) Statutory Valuation Allowance Adjustment	\$ 4,163,018	\$ 321,283	\$ 4,484,301	\$ 4,612,229	\$ 852,209	\$ 5,464,438	\$ (449,211)	\$ (530,926)	\$ (980,137)
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 2,969,118	\$ -	\$ 2,969,118	\$ 2,762,291	\$ -	\$ 2,762,291	\$ 206,827	\$ -	\$ 206,827
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 2,969,118	\$ -	\$ 2,969,118	\$ 2,762,291	\$ -	\$ 2,762,291	\$ 206,827	\$ -	\$ 206,827
(f) Deferred Tax Liabilities	\$ 2,969,118	\$ -	\$ 2,969,118	\$ 2,762,291	\$ -	\$ 2,762,291	\$ 206,827	\$ -	\$ 206,827
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2.

	As of End of Current Period			12/31/2022			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$13,911,916	XXX	XXX	\$13,203,646	XXX	XXX	\$ 708,270
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 2,969,118	\$ -	\$ 2,969,118	\$ 2,762,291	\$ -	\$ 2,762,291	\$ 206,827	\$ -	\$ 206,827
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 2,969,118	\$ -	\$ 2,969,118	\$ 2,762,291	\$ -	\$ 2,762,291	\$ 206,827	\$ -	\$ 206,827

3.

	2023	2022
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	1701.000%	1467.000%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 92,746,106	\$ 88,024,305

4.

	As of End of Current Period		12/31/2022		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 2,969,118	\$ -	\$ 2,762,291	\$ -	\$ 206,827	\$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 2,969,118	\$ -	\$ 2,762,291	\$ -	\$ 206,827	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

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

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

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

	(1) As of End of Current Period	(2) 12/31/2022	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ (313,009)	\$ (7,563,201)	\$ 7,250,192
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal (1a+1b)	\$ (313,009)	\$ (7,563,201)	\$ 7,250,192
(d) Federal income tax on net capital gains	\$ (819,863)	\$ (649,119)	\$ (170,744)
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ (1,132,872)	\$ (8,212,320)	\$ 7,079,448
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ -	\$ -	\$ -
(2) Unearned premium reserve	\$ -	\$ -	\$ -
(3) Policyholder reserves	\$ 3,276,130	\$ 3,638,705	\$ (362,575)
(4) Investments	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

(5) Deferred acquisition costs	\$ 3,145,480	\$ 2,978,945	\$ 166,535
(6) Policyholder dividends accrual	\$ -	\$ 52,737	\$ (52,737)
(7) Fixed assets	\$ -	\$ -	\$ -
(8) Compensation and benefits accrual	\$ 649,217	\$ 625,857	\$ 23,360
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ 61,309	\$ 78,276	\$ (16,967)
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other	\$ -	\$ -	\$ -
(99) Subtotal (sum of 2a1 through 2a13)	\$ 7,132,136	\$ 7,374,520	\$ (242,384)
(b) Statutory valuation allowance adjustment	\$ 4,163,018	\$ 4,612,229	\$ (449,211)
(c) Nonadmitted	\$ -	\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 2,969,118	\$ 2,762,291	\$ 206,827
(e) Capital:			
(1) Investments	\$ 321,283	\$ 852,210	\$ (530,927)
(2) Net capital loss carry-forward	\$ -	\$ 628,616	\$ (628,616)
(3) Real estate	\$ -	\$ -	\$ -
(4) Other	\$ -	\$ -	\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 321,283	\$ 1,480,826	\$ (1,159,543)
(f) Statutory valuation allowance adjustment	\$ 321,283	\$ 1,480,826	\$ (1,159,543)
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ 2,969,118	\$ 2,762,291	\$ 206,827
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 273,388	\$ 341,885	\$ (68,497)
(2) Fixed assets	\$ 277,770	\$ 44,561	\$ 233,209
(3) Deferred and uncollected premium	\$ 2,003,386	\$ 1,800,300	\$ 203,086
(4) Policyholder reserves	\$ 321,940	\$ 482,911	\$ (160,971)
(5) Other	\$ 92,634	\$ 92,634	\$ -
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 2,969,118	\$ 2,762,291	\$ 206,827
(b) Capital:			
(1) Investments	\$ -	\$ -	\$ -
(2) Real estate	\$ -	\$ -	\$ -
(3) Other	\$ -	\$ -	\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ -	\$ -	\$ -
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 2,969,118	\$ 2,762,291	\$ 206,827
4. Net deferred tax assets/liabilities (2i - 3c)	\$ -	\$ -	\$ -

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

	Tax Effect	Rate
Income before taxes	\$ 575,060	21.0%
Statutory valuation allowance	\$ (1,608,754)	-58.8%
Other	\$ (99,179)	-3.6%
Total	\$ (1,132,872)	-41.4%
Federal income taxes incurred	\$ (1,132,872)	-41.4%
Total statutory taxes	\$ (1,132,872)	-41.4%

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

At December 31, 2023, the Company had no capital loss carryforwards.

At December 31, 2023 and 2022, the Company had no Alternative Minimum Tax ("AMT") credit carryforwards.

There was no income tax expense for 2023, 2022 and 2021 that is available for recoupment in the event of future net losses.

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

F. Consolidated Federal Income Tax Return:

The Company's 2023 federal income return will be consolidated with its parent, Penn Mutual, and Penn Mutual's subsidiaries. The method of tax allocation among the companies is subject to a written agreement, whereby the tax allocation is made on a benefits for loss basis. A listing of the companies included in the consolidated return is as follows:

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

The Company filed a stand-alone federal income tax return for 2022. The Company currently maintains a current tax receivable of \$7,126,107.

G. Federal or Foreign Federal Income Tax Loss Contingencies:

Not applicable.

H. Repatriation Transition Tax (RTT)

Not applicable.

I. Alternative Minimum Tax (AMT) Credit

At December 31, 2023 and 2022, the Company had no Alternative Minimum Tax ("AMT") credit carryforwards.

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

A. Nature of the Relationship Involved

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

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

B. Transactions

NOTES TO FINANCIAL STATEMENTS

Transaction Dates: Quarterly during 2023 and 2022
 Explanation of Transactions: Indirect expense allocations
 Name of Reporting Entity: Vantis Life Insurance Company
 Name of Affiliate: The Penn Mutual Life Insurance Company
 Description of Assets Received by Reporting Entity: 2023 - None and 2022 - Cash
 Statement Value of Asset Received by Reporting Entity: 2023 - None and 2022 - \$492,000
 Description of Assets Transferred by Reporting Entity: 2023 - Cash and 2022 - None
 Statement Value of Assets Transferred by Reporting Entity: 2023 - \$3,665,750 and 2022 - None
 Dollar Amounts of Transactions: 2023 - None and 2022 - \$492,000

Transaction Dates: Quarterly during 2022
 Explanation of Transactions: Indirect expense allocations
 Name of Reporting Entity: Vantis Life Insurance Company
 Name of Affiliate: The Penn Insurance and Annuity Company of New York
 Description of Assets Received by Reporting Entity: Cash
 Statement Value of Assets Received by Reporting Entity: 2022 - \$1,302,500
 Description of Assets Transferred by Reporting Entity: None
 Statement Value of Assets Transferred by Reporting Entity: None
 Dollar Amounts of Transactions: 2022 - \$1,302,500

Transaction Dates: August 31, 2022
 Explanation of Transactions: Capital contribution
 Name of Reporting Entity: Vantis Life Insurance Company
 Name of Affiliate: The Penn Mutual Life Insurance Company
 Description of Assets Received by Reporting Entity: Cash
 Statement Value of Assets Received by Reporting Entity: \$35,000,000
 Description of Assets Transferred by Reporting Entity: None
 Statement Value of Assets Transferred by Reporting Entity: None
 Dollar Amounts of Transactions: 08/31/22: \$35,000,000

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

D. Amounts Due From or To Related Parties
 As of December 31, 2023 and 2022, the Company reported \$160,342 and \$1,096,010, respectively, as amounts due to affiliates.

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

Management and Administrative Services Agreement - Penn Insurance & Annuity Company of New York (PIANY)
 This agreement is with PIANY and provides administrative, actuarial, accounting, and investment functions. PIANY is a wholly-owned subsidiary of Penn Mutual. This agreement was terminated on December 31, 2022.

Management and Administrative Services Agreement - Penn Mutual Life Insurance Company (PML)
 This agreement is with PML and provides administrative, actuarial, accounting, compliance, human resources, tax, and underwriting functions. PML is a wholly-owned subsidiary of Penn Mutual.

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

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

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

F. Guarantees or Undertakings
 The Company does not maintain any guarantees or undertakings, written or otherwise, that would result in a material contingent exposure to the Company.

G. Nature of the Control Relationship
 Not applicable

H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned
 Not applicable

I. Investments in SCA that Exceed 10% of Admitted Assets
 Not applicable

J. Investments in Impaired SCAs
 Not applicable

K. Investment in Foreign Insurance Subsidiary
 Not applicable

L. Investment in Downstream Noninsurance Holding Company
 Not applicable

M. All SCA Investments
 Not applicable

N. Investment in Insurance SCAs
 Not applicable

O. SCA or SSAP 48 Entity Loss Tracking
 Not applicable

NOTE 11 Debt

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

B. FHLB (Federal Home Loan Bank) Agreements
 (1) Information on the Nature of the Agreement

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

(2) FHLB Capital Stock

NOTES TO FINANCIAL STATEMENTS

a. Aggregate Totals

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

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
 11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

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

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

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

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

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

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ -	\$ -	\$ -
2. Current Year General Account Maximum Collateral Pledged	\$ -	\$ -	\$ -
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 557,523	\$ 580,444	\$ -

(4) Borrowing from FHLB

The Company had no FHLB borrowings during 2023 or 2022.

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

A. Defined Benefit Plan

(1) Change in benefit obligation

The Company maintains an intercompany Benefit Plan Expense Sharing Agreement with Penn Mutual for the allocation of plan expenses attributable to the Company. For the years ended December 31, 2023, and 2022, the negative plan expense recognized for this plan was \$447,000 and \$898,102, respectively.

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

a. Pension Benefits

	Overfunded		Underfunded	
	2023	2022	2023	2022
1. Benefit obligation at beginning of year	\$ -	\$ -	\$ 2,980,272	\$ 4,997,668
2. Service cost	\$ -	\$ -	\$ -	\$ -
3. Interest cost	\$ -	\$ -	\$ 156,507	\$ 79,755
4. Contribution by plan participants	\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

5. Actuarial gain (loss)	\$	-	\$	-	\$	(34,080)	\$	(850,886)
6. Foreign currency exchange rate changes	\$	-	\$	-	\$	-	\$	-
7. Benefits paid	\$	-	\$	-	\$	-	\$	(1,246,265)
8. Plan amendments	\$	-	\$	-	\$	-	\$	-
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	\$	-	\$	-	\$	-	\$	-
10. Benefit obligation at end of year	\$	-	\$	-	\$	3,102,699	\$	2,980,272

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11			
	2023	2022	2023	2022	2023	2022		
(2) Change in plan assets								
a. Fair value of plan assets at beginning of year	\$	-	\$	-	\$	-	\$	-
b. Actual return on plan assets	\$	-	\$	-	\$	-	\$	-
c. Foreign currency exchange rate changes	\$	-	\$	-	\$	-	\$	-
d. Reporting entity contribution	\$	-	\$	-	\$	-	\$	-
e. Plan participants' contributions	\$	-	\$	-	\$	-	\$	-
f. Benefits paid	\$	-	\$	-	\$	-	\$	-
g. Business combinations, divestitures and settlements	\$	-	\$	-	\$	-	\$	-
h. Fair value of plan assets at end of year	\$	-	\$	-	\$	-	\$	-

	Pension Benefits		Postretirement Benefits	
	2023	2022	2023	2022
(3) Funded status				
a. Components:				
1. Prepaid benefit costs	\$	-	\$	-
2. Overfunded plan assets	\$	-	\$	-
3. Accrued benefit costs	\$	-	\$	-
4. Liability for pension benefits	\$	-	\$	-
b. Assets and liabilities recognized:				
1. Assets (nonadmitted)	\$	-	\$	-
2. Liabilities recognized	\$	-	\$	-
c. Unrecognized liabilities	\$	-	\$	-

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2023	2022	2023	2022	2023	2022
(4) Components of net periodic benefit cost						
a. Service cost	\$	-	\$	-	\$	-
b. Interest cost	\$	-	\$	156,507	\$	79,755
c. Expected return on plan assets	\$	-	\$	-	\$	-
d. Transition asset or obligation	\$	-	\$	-	\$	-
e. Gains and losses	\$	-	\$	(11,188)	\$	16,296
f. Prior service cost or credit	\$	-	\$	-	\$	-
g. Gain or loss recognized due to a settlement or curtailment	\$	-	\$	-	\$	169,202
h. Total net periodic benefit cost	\$	-	\$	145,319	\$	265,253

	Pension Benefits		Postretirement Benefits	
	2023	2022	2023	2022
(5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost				
a. Items not yet recognized as a component of net periodic cost - prior year	\$	-	\$	-
b. Net transition asset or obligation recognized	\$	-	\$	-
c. Net prior service cost or credit arising during the period	\$	-	\$	-
d. Net prior service cost or credit recognized	\$	-	\$	-
e. Net gain and loss arising during the period	\$	-	\$	-
f. Net gain and loss recognized	\$	-	\$	-
g. Items not yet recognized as a component of net periodic cost - current year	\$	-	\$	-

	Pension Benefits		Postretirement Benefits	
	2023	2022	2023	2022
(6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost				
a. Net transition asset or obligation	\$	-	\$	-
b. Net prior service cost or credit	\$	-	\$	-
c. Net recognized gains and losses	\$	-	\$	-

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

Discount Rate:
2023 - N/A
2022 - N/A

Rate of Compensation Increase:
2023 - 4.00%
2022 - 4.00%

SERP Plan Assumptions used to determine projected benefit obligation:
Discount Rate:
2023 - 5.16%
2022 - 2.43%

Rate of Compensation Increase:
2023 - 4.00%
2022 - 4.00%

(8) Accumulated Benefit Obligation for Defined Benefit Pension Plans
SERP Plan:
12/31/2023 - \$2,815,278
12/31/2022 - \$2,645,969

NOTES TO FINANCIAL STATEMENTS

(9) For Postretirement Benefits Other Than Pensions, the Assumed Health Care Cost Trend Rate(s)
Not applicable

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

	Amount
a. 2024	\$ -
b. 2025	\$ 2,371,884
c. 2026	\$ -
d. 2027	\$ -
e. 2028	\$ -
f. 2029 through 20xx	\$ -

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

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

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

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

(15) Cost of Providing Special or Contractual Termination Benefits Recognized
Not applicable

(16) Reasons for Significant Gains/Losses Related to Changes in Defined Benefit Obligation and any Other Significant Change in the Benefit Obligations or Plan Assets Not Otherwise Apparent
Not applicable

(17) Accumulated Postretirement and Pension Benefit Obligation and Fair Value of Plan Assets for Defined Postretirement and Pension Benefit Plans
Not applicable

(18) Full Transition Surplus Impact of SSAP 102
Not applicable

B. Investment Policies and Strategies
Not applicable

C. The fair value of each class of plan assets
Not applicable

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

E. Defined Contribution Plan

For the year ended December 31, 2023, the Company recognized allocated expenses related to this plan through its Intercompany Services and Support Agreement with its parent, Penn Mutual. For the year ended December 31, 2022, the direct expense recognized was \$310,176.

F. Multiemployer Plans
Not applicable

G. Consolidated/Holding Company Plans
Not applicable

H. Postemployment Benefits and Compensated Absences
Not applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
Not applicable

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

A. Number of Share and Par or State Value of Each Class

The Company has 110 shares issued and outstanding. All shares are Class A with a par value of \$10,000 a share. The State of Connecticut maintains a minimum capital requirement of \$1 million.

B. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues
The Company has no preferred stock outstanding

C. Dividend Restrictions

Dividends to shareholders are limited by the laws of the Company's state of incorporation, Connecticut. Commissioner approval is required for the following:

- A dividend that exceeds the greater of (A) 10% of the Company's surplus as of the thirty-first day of December last preceding, or (B) net gain from operations for the twelve-month period ending the thirty-first day of December last preceding; and

- A dividend exceeding an amount equal to the Company's earned surplus

D. Dates and Amounts of Dividends Paid

The Company did not make any ordinary dividend payments during the reporting period.

E. Profits that may be Paid as Ordinary Dividends to Stockholders

Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

F. Restrictions Placed on Unassigned Funds (Surplus)

There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.

G. Amount of Advances to Surplus not Repaid

There were no advances to surplus.

NOTES TO FINANCIAL STATEMENTS

- H. Amount of Stock Held for Special Purposes
The Company holds no stock for special purposes.
- I. Reasons for Changes in Balance of Special Surplus Funds from Prior Period
The changes in the balance of the special surplus funds represent the recognition of a portion of the deferred reinsurance gain through the Summary of Operations. In addition, the Company's special purpose funds increased from December 31, 2022 to December 31, 2023 by \$2,162,559 due to the admittance of negative IMR. For more details, refer to Note 21, Other Items.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$ (827,679)
- K. The Company issued the following surplus debentures or similar obligations:
The Company has not issued any surplus notes nor maintains any debt.
- L. The impact of any restatement due to prior quasi-reorganizations is as follows:
The Company did not have a quasi-reorganization.
- M. Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization
The Company did not have any quasi-reorganizations since its inception.

NOTE 14 Liabilities, Contingencies and Assessments

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

NOTE 15 Leases

- A. Lessee Operating Lease:
- (1) Lessee's Leasing Agreements
 - a. Rental Expense
Total rental expense for 2023 and 2022 was \$0 and \$3,715, respectively.
 - b. Basis on Which Contingent Rental Payments are Determined
Not applicable
 - c. Existence and Terms of Renewal or Purchase Options and Escalation Clauses
None
 - d. Restrictions Imposed by Lease Agreements
None
 - e. Identification of Lease Agreements that have been Terminated Early
None
 - (2) At December 31, 2023, the minimum aggregate rental commitments are as follows:
Leases with Initial or Remaining Noncancelable Lease Terms in Excess of One Year
None
 - (3) For Sale-Leaseback Transactions
 - a. Terms of the Sale-Leaseback Transactions
Not applicable
 - b. Obligation of Future Minimum Lease Payments and Total of Minimum Sublease Rentals
Not applicable

B. Lessor Leases

The Company does not maintain any lessor leases.

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

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

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

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

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

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

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

The Company does not write/produce direct premium through managing general agents. Effective November, 2018, the Company began writing direct premium through a third party administrator (TPA), Fabric Insurance Agency, LLC (Fabric). This relationship was terminated in 2022 and no new premium is being written. During December 31, 2023 and December 31, 2022, premium through Fabric totaled \$1,857,352 and \$1,731,796, respectively.

NOTE 20 Fair Value Measurements

- A.
(1) Fair Value Measurements at Reporting Date

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Preferred stock	\$ 2,960,650	\$ 1,224,182	\$ -	\$ -	\$ 4,184,832
Common stock - unaffiliated	\$ 1,043,203	\$ -	\$ 271,300	\$ -	\$ 1,314,503
SVO identified funds	\$ 456,300	\$ -	\$ -	\$ -	\$ 456,300
Total assets at fair value/NAV	\$ 4,460,153	\$ 1,224,182	\$ 271,300	\$ -	\$ 5,955,635

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

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

Description	Beginning Balance at 01/01/2023	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2023
a. Assets										
Common stock	\$ 271,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,300
Total Assets	\$ 271,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,300

Description	Beginning Balance at 01/01/2023	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2023
b. Liabilities										
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(3) Policies when Transfers Between Levels are Recognized

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

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

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

(5) Fair Value Disclosures

The Company does not maintain any derivative assets or liabilities.

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

As of December 31, 2023, the Company maintained no bonds rated NAIC 6.

As of December 31, 2023, the reported fair value of the Company's investment in Level 3 common stock included an investment in a non-affiliated entity of \$271,300.

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

Cash and Cash Equivalents:

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

Investment Securities:

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

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 300,338,310	\$ 337,472,387	\$ 456,300	\$ 299,882,009	\$ -	\$ -	\$ -
Preferred stock	\$ 4,184,831	\$ 4,349,431	\$ 2,960,650	\$ 1,224,182	\$ -	\$ -	\$ -
Common stock - unaffiliated equivalents	\$ 1,314,503	\$ 1,314,503	\$ 1,043,203	\$ -	\$ 271,300	\$ -	\$ -
	\$ 17,598,470	\$ 17,598,470	\$ 17,598,470	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value
Not applicable

E. NAV Practical Expedient Investments

NOTES TO FINANCIAL STATEMENTS

Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items
None

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

C. Other Disclosures
Assets in the amount of \$5,661,922 and \$5,681,947 at December 31, 2023 and 2022, respectively, were on deposit with government authorities or trustees as required by law. Assets valued at \$0 and \$580,444 at December 31, 2023 and 2022, respectively, were pledged as collateral for certain financing agreements.

The Company admitted negative IMR of \$969,134 at December 31, 2023. The Company's IMR balance includes interest-related realized gains and losses arising from sales of its fixed income investments that are done in compliance with the Company's investment management policies. The Company engages in prudent portfolio management that may require sales of its fixed income investments in order to rebalance the portfolio and match the duration of the Company's insurance liabilities. Proceeds from the sale of fixed income investments done for these purposes are reinvested in similar assets. If sales are executed due to excess withdrawal activity on the Company's insurance contracts, realized gains and losses are not deferred into the IMR. The Company did not have any excess withdrawals as of December 31, 2023.

Negative IMR was admitted up to 10% of the Company's adjusted Capital and Surplus. Capital and Surplus was adjusted to exclude net positive admitted goodwill, electronic data processing equipment, and operating system software and net deferred tax assets (surplus will also be adjusted for any admitted negative IMR in subsequent periods). The computation of adjusted Capital and Surplus for purposes of negative IMR admissibility is included below:

	Amount
Capital and surplus	\$92,746,106
Less:	
Admitted positive goodwill	0
Admitted EDP equipment and operating system software	0
Admitted net deferred taxes	0
Adjusted capital and surplus	\$92,746,106
Limitation 10%	\$9,274,611
Current period negative IMR	\$969,134
Current period negative IMR as a % of adjusted capital and surplus	1.04%

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

E. State Transferable and Non-transferable Tax Credits
None

F. Subprime Mortgage Related Risk Exposure

(1) Description of the Subprime-Mortgage-Related Risk Exposure and Related Risk Management Practices

The Company's exposure to subprime mortgage related risk represents potential unrealized losses due to changes in asset values. The Company continuously monitors and assesses its investments to ensure the quality and risk exposure inherent in the investment portfolio.

(2) Direct exposure through investments in subprime mortgage loans.
The Company maintains no investments in subprime mortgage loans.

(3) Direct exposure through other investments.
The Company maintains no investments in subprime mortgage loans.

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.
The Company maintains no underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

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

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

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

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:

None - Subsequent events have been considered through February 16, 2024 for these statutory financial statements which are to be issued on February 16, 2024.

Type II – Nonrecognized Subsequent Events:

None - Subsequent events have been considered through February 16, 2024 for these statutory financial statements which are to be issued on February 16, 2024.

NOTE 23 Reinsurance

A. Ceded Reinsurance Report

NOTES TO FINANCIAL STATEMENTS

Section 1 – General Interrogatories

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

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

Section 2 – Ceded Reinsurance Report – Part A

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

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

b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement?
Not applicable

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

Section 3 – Ceded Reinsurance Report – Part B

(1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate.
Not applicable - Assuming that reinsurers would return to Vantis Life the reserves on any such ceded business (as if in a recapture transaction), there would be no immediate impact on aggregate surplus as of the statement date.

(2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement? Yes No
If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments?
Not applicable

B. Uncollectible Reinsurance

The Company has not written off any uncollectible reinsurance balances.

C. Commutation of Reinsurance Reflected in Income and Expenses.

The Company has not recognized any commutation of ceded reinsurance.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

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

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

Not applicable

F. Reinsurance Agreement with Affiliated Captive Reinsurer

Not applicable

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

Not applicable

H. Reinsurance Credit

None

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

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

NOTE 26 Intercompany Pooling Arrangements

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

NOTE 27 Structured Settlements

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

NOTE 28 Health Care Receivables

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

NOTE 29 Participating Policies

A. Relative % of participating insurance: 7%

B. Method of accounting for policyholder dividends: Contribution principle

C. Amount of dividends: \$202,000

NOTE 30 Premium Deficiency Reserves

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

NOTE 31 Reserves for Life Contracts and Annuity Contracts

(1) Reserve Practices

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

(2) Valuation of Substandard Policies

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

NOTES TO FINANCIAL STATEMENTS

- (3) As of December 31, 2023, the Company had \$160,355,837 of insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the State of Connecticut. Reserves to cover the above insurance totaled the gross amount of \$7,961,499 (base and deficiency) at year-end and are reported in Exhibit 5, Life Insurance and Annuities sections.
- (4) Method Used to Determine Tabular Interest, Reserves Released, and Cost
The Tabular Interest has been determined by formula as described in the instructions.
The Tabular Less Actual Reserve Released has been determined by formula as described in the instructions.
The Tabular Cost has been determined by formula as described in the instructions.
- (5) Method of Determination of Tabular Interest on Funds not Involving Life Contingencies
For the determination of tabular interest on funds not involving life contingencies for each valuation rate of interest, the tabular interest is calculated as one hundredth of the product of such valuation rate of interest times the mean of the amount of funds subject to such valuation rate of interest held at the beginning and end of the year of valuation.
- (6) The details for other changes:
The Company did not make any reserve changes during fiscal 2023.

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

A. INDIVIDUAL ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 4,615,823	\$ -	\$ -	\$ 4,615,823	0.7%
b. At book value less current surrender charge of 5% or more	\$ -	\$ -	\$ -	\$ -	0.0%
c. At fair value	\$ -	\$ -	\$ -	\$ -	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	\$ 4,615,823	\$ -	\$ -	\$ 4,615,823	0.7%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 531,723,752	\$ -	\$ -	\$ 531,723,752	84.6%
(2) Not subject to discretionary withdrawal	\$ 92,088,539	\$ -	\$ -	\$ 92,088,539	14.7%
(3) Total (gross: direct + assumed)	\$ 628,428,114	\$ -	\$ -	\$ 628,428,114	100.0%
(4) Reinsurance ceded	\$ 437,993,011	\$ -	\$ -	\$ 437,993,011	
(5) Total (net)* (3) - (4)	\$ 190,435,103	\$ -	\$ -	\$ 190,435,103	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

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

B. GROUP ANNUITIES:

None

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

None

D. Life & Accident & Health Annual Statement:

	Amount
(1) Exhibit 5, Annuities Section, Total (net)	\$ 171,211,218
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	\$ 35,647
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	\$ 19,188,238
(4) Subtotal (1+2+3)	\$ 190,435,103
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, Column 2	\$ -
(6) Exhibit 3, Line 0399999, Column 2	\$ -
(7) Policyholder dividend and coupon accumulations	\$ -
(8) Policyholder premiums	\$ -
(9) Guaranteed interest contracts	\$ -
(10) Other contract deposit funds	\$ -
(11) Subtotal (5+6+7+8+9+10)	\$ -
(12) Combined Total (4+11)	\$ 190,435,103

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

	Account Value	Cash Value	Reserve
A. General Account			
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	\$ -	\$ 702,829	\$ 19,980,629
b. Universal Life	\$ -	\$ -	\$ -
c. Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
d. Indexed Universal Life	\$ -	\$ -	\$ -
e. Indexed Universal Life with Secondary Guarantees	\$ -	\$ -	\$ -
f. Indexed Life	\$ -	\$ -	\$ -
g. Other Permanent Cash Value Life Insurance	\$ -	\$ 114,618,974	\$ 125,998,509
h. Variable Life	\$ -	\$ -	\$ -
i. Variable Universal Life	\$ -	\$ -	\$ -
j. Miscellaneous Reserves	\$ -	\$ -	\$ 226,208
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	\$ 35,028,085
b. Accidental Death Benefits	XXX	XXX	\$ 235
c. Disability - Active Lives	XXX	XXX	\$ 155,886
d. Disability - Disabled Lives	XXX	XXX	\$ 206,348
e. Miscellaneous Reserves	XXX	XXX	\$ 8,197,328
(3) Total (gross: direct + assumed)	\$ -	\$ 115,321,803	\$ 189,793,228
(4) Reinsurance ceded	\$ -	\$ -	\$ 44,236,241
(5) Total (net) (3) - (4)	\$ -	\$ 115,321,803	\$ 145,556,987
B. Separate Account with Guarantees			
Not applicable			
C. Separate Account Nonguaranteed			
Not applicable			

NOTES TO FINANCIAL STATEMENTS

D. Life & Accident & Health Annual Statement:	Amount
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 143,651,279
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	\$ 3,652
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	\$ 155,886
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	\$ 206,348
(5) Exhibit 5, Miscellaneous reserves Section, Total (net)	\$ 1,539,824
(6) Subtotal (1+2+3+4+5)	\$ 145,556,989
Separate Accounts Statement	
(7) Exhibit 3, Line 0199999, Column 2	\$ -
(8) Exhibit 3, Line 0499999, Column 2	\$ -
(9) Exhibit 3, Line 0599999, Column 2	\$ -
(10) Subtotal (7+8+9)	\$ -
(11) Combined Total (6+10)	\$ 145,556,989

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

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

Type	Gross	Net of Loading
(1) Industrial	\$ -	\$ -
(2) Ordinary new business	\$ 8,039	\$ 25,193
(3) Ordinary renewal	\$ 8,225,533	\$ 8,214,919
(4) Credit Life	\$ 23	\$ 23
(5) Group Life	\$ 16,264	\$ 16,264
(6) Group Annuity	\$ -	\$ -
(7) Totals (1+2+3+4+5+6)	\$ 8,249,859	\$ 8,256,399

NOTE 35 Separate Accounts

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

NOTE 36 Loss/Claim Adjustment Expenses

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? Connecticut
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2020
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/16/2022
- 3.4 By what department or departments?
State of Connecticut Insurance Department
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No [X]
4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No []
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No []
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes,
7.21 State the percentage of foreign control; 0.0 %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Hornor, Townsend & Kent, LLC	Horsham, PA	NO	NO	NO	YES
Janney Montgomer Scott, LLC	Philadelphia, PA	NO	NO	NO	YES
Penn Mutual Asset Management, LLC	Horsham, PA	NO	NO	NO	YES

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

GENERAL INTERROGATORIES

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

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

BOARD OF DIRECTORS

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

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$0
 - 20.12 To stockholders not officers.....\$0
 - 20.13 Trustees, supreme or grand (Fraternal Only)\$0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$0
 - 20.22 To stockholders not officers.....\$0
 - 20.23 Trustees, supreme or grand (Fraternal Only)\$0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$0
 - 21.22 Borrowed from others.....\$0
 - 21.23 Leased from others\$0
 - 21.24 Other\$0
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$0
 - 22.22 Amount paid as expenses\$0
 - 22.23 Other amounts paid\$0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$5,723
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

INVESTMENT

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information, relating thereto
.....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
.....
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$0
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$0
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$0
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 25.093 Total payable for securities lending reported on the liability page. \$0
- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$0
- 26.22 Subject to reverse repurchase agreements \$0
- 26.23 Subject to dollar repurchase agreements \$0
- 26.24 Subject to reverse dollar repurchase agreements \$0
- 26.25 Placed under option agreements \$0
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$0
- 26.27 FHLB Capital Stock \$271,300
- 26.28 On deposit with states \$5,661,922
- 26.29 On deposit with other regulatory bodies \$0
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$0
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$0
- 26.32 Other \$0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....

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

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

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

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

1 Name of Custodian(s)	2 Custodian's Address
.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

GENERAL INTERROGATORIES

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

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

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

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

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

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. 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

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

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

30.2 If yes, complete the following schedule:

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

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

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

GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	337,472,386	300,338,333	(37,134,053)
31.2 Preferred stocks	4,349,431	4,184,832	(164,599)
31.3 Totals	341,821,817	304,523,165	(37,298,652)

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

.....

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

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

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

.....

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

33.2 If no, list exceptions:

.....

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

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

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

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

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [X] N/A []

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

GENERAL INTERROGATORIES

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

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

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

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

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

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

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 84,095

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

1	2
Name	Amount Paid
AM Best	34,500
Fitch Ratings	38,620

41.1 Amount of payments for legal expenses, if any? \$ 18,404

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

1	2
Name	Amount Paid
Baker Donelson	7,943

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

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

1	2
Name	Amount Paid

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

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

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

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	0	0
2.2 Premium Denominator	30,282,037	29,995,130
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	0	0
2.5 Reserve Denominator	317,000,457	372,979,793
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

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

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

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

GENERAL INTERROGATORIES

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

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

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

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written \$0
- 7.2 Total Incurred Claims \$0
- 7.3 Number of Covered Lives 0

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

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid \$0
- 9.22 Received \$0
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1 \$0
- 10.22 Page 4, Line 1 \$0
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$109,910,729
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash \$24,228,709
- 12.12 Stock \$20,135,112
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No [X]
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | 1
Reinsurance
Assumed | 2
Reinsurance
Ceded | 3
Net
Retained |
|--|-----------------------------|---------------------------|----------------------|
| 13.31 Earned premium .....0 |0 |0 |0 |
| 13.32 Paid claims .....0 |0 |0 |0 |
| 13.33 Claim liability and reserve (beginning of year) .....0 |0 |0 |0 |
| 13.34 Claim liability and reserve (end of year) .....0 |0 |0 |0 |
| 13.35 Incurred claims .....0 |0 |0 |0 |

GENERAL INTERROGATORIES

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

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

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

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

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien Amount
.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

\$000 omitted for amounts of life insurance

	1 2023	2 2022	3 2021	4 2020	5 2019
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	383,889	404,393	418,622	426,955	432,492
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	4,573,321	4,951,285	4,493,715	4,229,809	4,063,629
3. Credit life (Line 21, Col. 6)	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	178,207	197,329	225,666	266,096	293,372
5. Industrial (Line 21, Col. 2)	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	0	0	0	0	0
7. Total (Line 21, Col. 10)	5,135,417	5,553,007	5,138,003	4,922,860	4,789,493
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	0	0	0	0	0
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	2,114	10,795	13,947	12,927	26,882
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	0	798,602	635,608	594,328	290,301
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	0	0	0	0	0
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	2,114	809,397	649,555	607,255	317,183
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	11,775,491	0	0	0	0
15. Group life (Line 20.4, Col. 3)	1,758,476	0	0	0	0
16. Individual annuities (Line 20.4, Col. 4)	16,748,116	13,750,701	10,730,188	136,363	12,137,278
17. Group annuities (Line 20.4, Col. 5)	0	0	0	0	0
18. Accident & Health (Line 20.4, Col. 6)	(46)	0	1,208	2,051	2,989
19. Other lines of business (Line 20.4, Col. 8)	0	0	0	0	0
20. Total	30,282,037	13,750,701	10,731,396	138,414	12,140,267
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	449,273,588	500,507,535	542,463,771	544,079,835	565,096,518
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	356,527,482	412,483,230	481,948,374	475,694,765	474,084,067
23. Aggregate life reserves (Page 3, Line 1)	316,803,857	373,674,898	442,901,325	437,978,302	433,415,184
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	0	0	0	0	0
24. Aggregate A & H reserves (Page 3, Line 2)	1,015	2,015	2,120	2,183	2,306
25. Deposit-type contract funds (Page 3, Line 3)	19,188,238	19,447,395	19,697,043	19,959,324	19,958,979
26. Asset valuation reserve (Page 3, Line 24.01)	4,785,175	4,404,059	5,044,327	4,401,316	3,332,941
27. Capital (Page 3, Lines 29 and 30)	1,100,000	1,100,000	1,100,000	1,000,000	1,000,000
28. Surplus (Page 3, Line 37)	91,646,106	86,924,305	59,415,397	67,385,070	90,012,451
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	(51,024,880)	(77,460,812)	(1,429,980)	1,126,389	13,603,082
Risk-Based Capital Analysis					
30. Total adjusted capital	97,651,319	92,553,928	65,695,887	72,921,826	95,147,971
31. Authorized control level risk - based capital	5,739,415	6,308,760	6,592,678	6,658,595	7,524,154
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	90.1	91.4	92.2	93.5	83.9
33. Stocks (Lines 2.1 and 2.2)	1.5	1.4	1.4	1.4	4.9
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.8	0.6	1.1	1.1	1.1
36. Cash, cash equivalents and short-term investments (Line 5)	4.7	4.0	2.8	1.5	7.7
37. Contract loans (Line 6)	1.6	1.4	1.4	1.4	1.4
38. Derivatives (Page 2, Line 7)	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8)	1.3	1.2	1.1	1.0	1.0
40. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)	0	0	0	0	0
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)	0	0	0	0	0
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),	0	0	0	0	19,447,584
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
48. Affiliated mortgage loans on real estate	0	0	0	0	0
49. All other affiliated	5,000,000	0	0	0	0
50. Total of above Lines 44 to 49	5,000,000	0	0	0	19,447,584
51. Total Investment in Parent included in Lines 44 to 49 above	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2023	2 2022	3 2021	4 2020	5 2019
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	291,945	1,605,161	1,952,977	2,246,939	2,907,218
53. Total admitted assets (Page 2, Line 28, Col. 3)	449,273,588	500,507,535	542,463,771	544,079,835	565,096,518
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	19,127,543	18,524,810	19,654,293	19,974,593	17,328,073
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	61,948	(2,764,530)	(111,086)	(28,674)	226,053
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	320,350	(983,214)	123,010	(4,931)	507,879
57. Total of above Lines 54, 55 and 56	19,509,841	14,777,066	19,666,217	19,940,988	18,062,005
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8)	97,647,869	115,952,508	39,799,108	25,163,075	24,948,646
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	0	0	0	0	0
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	(741,587)	1,717,941	2,915,184	4,215,022	7,495,698
61. Increase in A & H reserves (Line 19, Col. 6)	(1,000)	(105)	(63)	(123)	(225)
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	231,376	232,465	276,523	272,869	258,356
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	18.1	47.0	42.4	66.0	44.1
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	6.5	5.4	6.1	6.8	8.3
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	(152.1)	(2.1)	(4.1)	(1.3)	(3.7)
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	0.0	0.0	0.0	0.0	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	11.4	22.2	20.7	21.7	24.1
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)	1,000	0	XXX	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)	1,000	0	XXX	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	0	0	XXX	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	1,000	0	XXX	XXX	XXX
Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
72. Individual industrial life (Page 6.1, Col. 2)	0	0	0	0	0
73. Individual whole life (Page 6.1, Col. 3)	4,276,734	82,384	0	0	0
74. Individual term life (Page 6.1, Col. 4)	449,113	(842,477)	0	0	0
75. Individual indexed life (Page 6.1, Col. 5)	0	0	0	0	0
76. Individual universal life (Page 6.1, Col. 6)	0	0	0	0	0
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7)	0	0	0	0	0
78. Individual variable life (Page 6.1, Col. 8)	0	0	0	0	0
79. Individual variable universal life (Page 6.1, Col. 9)	0	0	0	0	0
80. Individual credit life (Page 6.1, Col. 10)	0	0	0	0	0
81. Individual other life (Page 6.1, Col. 11)	0	0	0	0	0
82. Individual YRT mortality risk only (Page 6.1, Col. 12)	0	0	0	0	0
83. Group whole life (Page 6.2, Col. 2)	0	0	0	0	0
84. Group term life (Page 6.2, Col. 3)	813,376	0	0	0	0
85. Group universal life (Page 6.2, Col. 4)	0	0	0	0	0
86. Group variable life (Page 6.2, Col. 5)	0	0	0	0	0
87. Group variable universal life (Page 6.2, Col. 6)	0	0	0	0	0
88. Group credit life (Page 6.2, Col. 7)	0	3,221	0	0	0
89. Group other life (Page 6.2, Col. 8)	0	71,018	0	0	0
90. Group YRT mortality risk only (Page 6.2, Col. 9)	0	0	0	0	0
91. Individual deferred fixed annuities (Page 6.3, Col. 2)	4,563,443	(856,105)	0	0	0
92. Individual deferred indexed annuities (Page 6.3, Col. 3)	0	0	0	0	0
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)	0	0	0	0	0
94. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)	0	0	0	0	0
95. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	(511,517)	54,469	0	0	0
96. Individual other annuities (Page 6.3, Col. 7)	(4,537,707)	(3,097,979)	0	0	0
97. Group deferred fixed annuities (Page 6.4, Col. 2)	0	0	0	0	0
98. Group deferred indexed annuities (Page 6.4, Col. 3)	0	0	0	0	0
99. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)	0	0	0	0	0
100. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)	0	0	0	0	0
101. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)	0	0	0	0	0
102. Group other annuities (Page 6.4, Col. 7)	0	0	0	0	0
103. A & H-comprehensive individual (Page 6.5, Col. 2)	0	0	0	0	0
104. A & H-comprehensive group (Page 6.5, Col. 3)	1,121	(589)	0	0	0
105. A & H-Medicare supplement (Page 6.5, Col. 4)	0	0	0	0	0
106. A & H-vision only (Page 6.5, Col. 5)	0	0	0	0	0
107. A & H-dental only (Page 6.5, Col. 6)	0	0	0	0	0
108. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)	0	0	0	0	0
109. A & H-Title XVIII Medicare (Page 6.5, Col. 8)	0	0	0	0	0
110. A & H-Title XIX Medicaid (Page 6.5, Col. 9)	0	0	0	0	0
111. A & H-credit (Page 6.5, Col. 10)	0	30	0	0	0
112. A & H-disability income (Page 6.5, Col. 11)	0	0	0	0	0
113. A & H-long-term care (Page 6.5, Col. 12)	0	0	0	0	0
114. A & H-other (Page 6.5, Col. 13)	0	0	0	0	0
115. Aggregate of all other lines of business (Page 6, Col. 8)	0	0	0	0	0
116. Fraternal (Page 6, Col. 7)	0	0	0	0	0
117. Total (Page 6, Col. 1)	5,054,564	(4,586,027)	0	0	0

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

Yes [] No []

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0850

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2023

NAIC Company Code 68632

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	9,766,657	0	124,545	20,430	95,290	0	240,266	8,774,233	0	0	0	8,774,233
3. Term	9,169,599	0	1,925	308	0	0	2,233	6,526,058	0	0	0	6,526,058
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life (f)	18,936,256	0	126,471	20,738	95,290	0	242,499	15,300,290	0	0	0	15,300,290
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	1,758,476	0	0	0	0	0	0	1,097,717	0	0	0	1,097,717
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life (f)	1,758,476	0	0	0	0	0	0	1,097,717	0	0	0	1,097,717
Individual Annuities												
20. Fixed	717,467	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	16,748,116	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities (f)	17,465,583	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities (f)	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d) (e)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	38,160,316 (c)	0	126,471	20,738	95,290	0	242,499	16,398,008	0	0	0	16,398,008

24.GT

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0850

BUSINESS IN THE STATE OF

Grand Total

DURING THE YEAR 2023

NAIC Company Code 68632

Line of Business	13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit						
		Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)		
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28	
		14 Number of Pcls/ Certs	15 Amount	16 Number of Pcls/ Certs	17 Amount	18 Number of Pcls/ Certs	19 Amount	20 Number of Pcls/ Certs	21 Amount		Number of Pcls/ Certs	Amount	Number of Pcls/ Certs	Amount	Number of Pcls/ Certs	Amount	
Individual Life																	
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	8,462,845	658	8,774,233	0	0	0	658	8,774,233	95,273	66	2,113,500	(1,424)	(22,617,841)	24,767	383,888,558		
3. Term	6,526,058	43	6,526,058	0	0	0	43	6,526,058	0	0	(2,466)	(377,964,160)	24,964	4,573,321,101			
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	14,988,902	701	15,300,290	0	0	0	701	15,300,290	95,273	66	2,113,500	(3,890)	(400,582,001)	49,731	4,957,209,659		
Group Life																	
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	1,097,717	17	1,097,717	0	0	0	17	1,097,717	0	0	(284)	(19,121,698)	2,423	178,206,949			
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	1,097,717	17	1,097,717	0	0	0	17	1,097,717	0	0	(284)	(19,121,698)	2,423	178,206,949			
Individual Annuities																	
20. Fixed	0	7,570	0	0	0	0	7,570	0	0	0	(2,291)	(159,320,827)	8,074	517,304,952			
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	1	0	0	0	0	1	0	0	0	(14)	(1,007,437)	201	10,775,925			
25. Other	0	0	0	0	0	0	0	0	0	116	25,719,070	322	16,548,489	544	81,312,614		
26. Total Individual Annuities	0	7,571	0	0	0	0	7,571	0	0	116	25,719,070	(1,983)	(143,779,775)	8,819	609,393,491		
Group Annuities																	
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																	
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	0	0
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
42. Credit A&H	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
46. Total Accident and Health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	0	0
47. TOTAL		16,086,620	8,289	16,398,008	0	0	8,289	16,398,008	95,273	182	27,832,570	(6,157)	(563,483,475)	60,974	5,744,810,099		

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

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

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

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0

24.1.GT

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	Policies	Certificates	Amount of Insurance	
1. In force end of prior year	0	0	53,555	5,355,678	1	0	1	2,706	197,329	5,553,007
2. Issued during year	0	0	66	2,114	0	0	0	0	0	2,114
3. Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
4. Revived during year	0	0	25	4,079	0	0	0	5	236	4,315
5. Increased during year (net)	0	0	0	0	0	0	0	0	0	0
6. Subtotals, Lines 2 to 5	0	0	91	6,193	0	0	0	5	236	6,429
7. Additions by dividends during year	XXX	0	XXX	0	XXX	0	XXX	XXX	0	0
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	0	0	53,646	5,361,871	1	0	1	2,711	197,565	5,559,436
Deductions during year:										
10. Death	0	0	721	13,440	0	0	XXX	17	1,100	14,540
11. Maturity	0	0	13	33	0	0	XXX	0	0	33
12. Disability	0	0	0	0	0	0	XXX	0	0	0
13. Expiry	0	0	863	8,500	0	0	0	99	4,331	12,831
14. Surrender	0	0	565	13,985	0	0	0	7	545	14,530
15. Lapse	0	0	1,582	318,803	0	0	0	140	10,373	329,176
16. Conversion	0	0	9	1,325	0	0	XXX	XXX	XXX	1,325
17. Decreased (net)	0	0	162	48,575	0	0	0	26	3,009	51,584
18. Reinsurance	0	0	0	0	0	0	0	0	0	0
19. Aggregate write-ins for decreases	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	3,915	404,661	0	0	0	289	19,358	424,019
21. In force end of year (b) (Line 9 minus Line 20)	0	0	49,731	4,957,210	1	0	1	2,422	178,207	5,135,417
22. Reinsurance ceded end of year	XXX	0	XXX	3,819,364	XXX	0	XXX	XXX	0	3,819,364
23. Line 21 minus Line 22	XXX	0	XXX	1,137,846	XXX	(a)	XXX	XXX	178,207	1,316,053
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0	0	0	0	0	0	0	0	0
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0	0	0	0	0	0	0
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)	0	0	0	0	0	0	0	0	0	0

Life, Accident and Health Companies Only:

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

Fraternal Benefit Societies Only:

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

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

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

EXHIBIT OF LIFE INSURANCE

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

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX	0	XXX	11,749
25. Other paid-up insurance	0	0	17,359	172,837
26. Debit ordinary insurance	XXX	XXX	0	0

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing	0	0	0	0
28. Term policies - other	0	0	24,483	4,563,732
29. Other term insurance - decreasing	XXX	0	XXX	0
30. Other term insurance	XXX	0	XXX	115
31. Totals (Lines 27 to 30)	0	0	24,483	4,563,847
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX	0	XXX	0
33. Totals, extended term insurance	XXX	XXX	481	9,474
34. Totals, whole life and endowment	66	2,114	24,767	383,889
35. Totals (Lines 31 to 34)	66	2,114	49,731	4,957,210

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial	0	0	0	0
37. Ordinary	2,114	0	4,796,855	160,354
38. Credit Life (Group and Individual)	0	0	0	0
39. Group	0	0	0	178,207
40. Totals (Lines 36 to 39)	2,114	0	4,796,855	338,561

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

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

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	309,650
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

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

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certi- ficates	8 Amount of Ins urance
48. Waiver of Premium	0	0	974	125,630	0	0	33	3,375
49. Disability Income	0	0	0	0	0	0	0	0
50. Extended Benefits	0	0	XXX	XXX	0	0	0	0
51. Other	0	0	0	0	0	0	0	0
52. Total	0	(a) 0	974	(a) 125,630	0	(a) 0	33	(a) 3,375

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

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

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	214	373	0	0
2. Issued during year	0	50	0	0
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	0	0	0
5. Total (Lines 1 to 4)	214	423	0	0
Deductions during year:				
6. Decreased (net)	14	48	0	0
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	14	48	0	0
9. In force end of year (line 5 minus line 8)	200	375	0	0
10. Amount on deposit	10,234,151	(a) 19,522,655	0	(a) 0
11. Income now payable	125,912	847,726	0	0
12. Amount of income payable	(a) 960,321	(a) 4,024,501	(a) 0	(a) 0

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	0	10,099	0	0
2. Issued during year	0	66	0	0
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	0	0	0
5. Totals (Lines 1 to 4)	0	10,165	0	0
Deductions during year:				
6. Decreased (net)	0	1,921	0	0
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	0	1,921	0	0
9. In force end of year (line 5 minus line 8)	0	8,244	0	0
Income now payable:				
10. Amount of income payable	(a) 0	XXX	XXX	(a) 0
Deferred fully paid:				
11. Account balance	XXX	(a) 620,310,617	XXX	(a) 0
Deferred not fully paid:				
12. Account balance	XXX	(a) 0	XXX	(a) 0

ACCIDENT AND HEALTH INSURANCE

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

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	0	7,407
2. Issued during year	0	21
3. Reinsurance assumed	0	0
4. Increased during year (net)	0	0
5. Totals (Lines 1 to 4)	0	7,428
Deductions During Year:		
6. Decreased (net)	0	328
7. Reinsurance ceded	0	0
8. Totals (Lines 6 and 7)	0	328
9. In force end of year (line 5 minus line 8)	0	7,100
10. Amount of account balance	(a) 0	(a) 18,980,675

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company
FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	(969,133)
2. Current year's realized pre-tax capital gains/(losses) of \$ (1,576,287) transferred into the reserve net of taxes of \$ (331,020)	(1,245,267)
3. Adjustment for current year's liability gains/(losses) released from the reserve	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	(2,214,400)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	(51,842)
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(2,162,558)

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2023	81,029	(132,871)	0	(51,842)
2. 2024	63,332	(232,615)	0	(169,283)
3. 2025	39,852	(191,560)	0	(151,708)
4. 2026	5,606	(146,556)	0	(140,950)
5. 2027	(18,648)	(99,735)	0	(118,383)
6. 2028	(34,108)	(51,187)	0	(85,294)
7. 2029	(55,918)	(24,910)	0	(80,828)
8. 2030	(65,060)	(22,856)	0	(87,916)
9. 2031	(63,284)	(20,761)	0	(84,045)
10. 2032	(59,899)	(18,503)	0	(78,402)
11. 2033	(63,063)	(16,616)	0	(79,680)
12. 2034	(66,931)	(15,582)	0	(82,513)
13. 2035	(71,373)	(16,324)	0	(87,697)
14. 2036	(73,804)	(17,395)	0	(91,198)
15. 2037	(79,598)	(18,303)	0	(97,900)
16. 2038	(77,747)	(18,961)	0	(96,708)
17. 2039	(71,869)	(20,198)	0	(92,068)
18. 2040	(67,400)	(20,940)	0	(88,340)
19. 2041	(61,834)	(22,177)	0	(84,011)
20. 2042	(57,431)	(23,248)	0	(80,679)
21. 2043	(49,896)	(24,486)	0	(74,381)
22. 2044	(43,132)	(23,335)	0	(66,467)
23. 2045	(31,997)	(19,549)	0	(51,546)
24. 2046	(20,323)	(15,435)	0	(35,757)
25. 2047	(10,047)	(11,487)	0	(21,534)
26. 2048	(4,195)	(7,043)	0	(11,238)
27. 2049	(3,583)	(4,405)	0	(7,988)
28. 2050	(3,441)	(3,491)	0	(6,932)
29. 2051	(2,984)	(2,577)	0	(5,561)
30. 2052	(1,388)	(1,662)	0	(3,050)
31. 2053 and Later	0	(499)	0	(499)
32. Total (Lines 1 to 31)	(969,130)	(1,245,267)	0	(2,214,397)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	4,203,410	0	4,203,409	200,649	0	200,649	4,404,058
2. Realized capital gains/(losses) net of taxes - General Account	0	0	0	0	0	0	0
3. Realized capital gains/(losses) net of taxes - Separate Accounts	0	0	0	0	0	0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	81,788	0	81,788	171,289	0	171,289	253,077
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	0	0	0	0	0	0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	964,945	0	964,945	0	2,500	2,500	967,445
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	5,250,142	0	5,250,142	371,938	2,500	374,438	5,624,580
9. Maximum reserve	4,396,053	0	4,396,053	167,458	289,878	457,336	4,853,389
10. Reserve objective	2,685,328	0	2,685,328	166,481	281,378	447,859	3,133,188
11. 20% of (Line 10 - Line 8)	(512,963)	0	(512,963)	(41,091)	55,776	14,684	(498,278)
12. Balance before transfers (Lines 8 + 11)	4,737,180	0	4,737,179	330,847	58,275	389,122	5,126,301
13. Transfers	0	0	0	(163,390)	163,390	0	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	(341,127)	0	(341,127)	0	0	0	(341,127)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	4,396,053	0	4,396,052	167,457	221,665	389,122	4,785,174

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	2,015,032	XXX	XXX	2,015,032	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	30,604,266	XXX	XXX	30,604,266	0.0002	6,121	0.0007	21,423	0.0013	39,786
2.2	1	NAIC Designation Category 1.B	3,719,070	XXX	XXX	3,719,070	0.0004	1,488	0.0011	4,091	0.0023	8,554
2.3	1	NAIC Designation Category 1.C	12,523,069	XXX	XXX	12,523,069	0.0006	7,514	0.0018	22,542	0.0035	43,831
2.4	1	NAIC Designation Category 1.D	16,324,385	XXX	XXX	16,324,385	0.0007	11,427	0.0022	35,914	0.0044	71,827
2.5	1	NAIC Designation Category 1.E	12,702,979	XXX	XXX	12,702,979	0.0009	11,433	0.0027	34,298	0.0055	69,866
2.6	1	NAIC Designation Category 1.F	29,307,147	XXX	XXX	29,307,147	0.0011	32,238	0.0034	99,644	0.0068	199,289
2.7	1	NAIC Designation Category 1.G	38,110,054	XXX	XXX	38,110,054	0.0014	53,354	0.0042	160,062	0.0085	323,935
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	143,290,970	XXX	XXX	143,290,970	XXX	123,574	XXX	377,974	XXX	757,088
3.1	2	NAIC Designation Category 2.A	54,611,684	XXX	XXX	54,611,684	0.0021	114,685	0.0063	344,054	0.0105	573,423
3.2	2	NAIC Designation Category 2.B	75,811,460	XXX	XXX	75,811,460	0.0025	189,529	0.0076	576,167	0.0127	962,806
3.3	2	NAIC Designation Category 2.C	32,862,949	XXX	XXX	32,862,949	0.0036	118,307	0.0108	354,920	0.0180	591,533
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	163,286,093	XXX	XXX	163,286,093	XXX	422,520	XXX	1,275,141	XXX	2,127,761
4.1	3	NAIC Designation Category 3.A	7,841,993	XXX	XXX	7,841,993	0.0069	54,110	0.0183	143,508	0.0262	205,460
4.2	3	NAIC Designation Category 3.B	4,189,693	XXX	XXX	4,189,693	0.0099	41,478	0.0264	110,608	0.0377	157,951
4.3	3	NAIC Designation Category 3.C	12,922,580	XXX	XXX	12,922,580	0.0131	169,286	0.0350	452,290	0.0500	646,129
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	24,954,265	XXX	XXX	24,954,265	XXX	264,874	XXX	706,407	XXX	1,009,541
5.1	4	NAIC Designation Category 4.A	0	XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
5.2	4	NAIC Designation Category 4.B	2,374,606	XXX	XXX	2,374,606	0.0238	56,516	0.0555	131,791	0.0793	188,306
5.3	4	NAIC Designation Category 4.C	454,050	XXX	XXX	454,050	0.0310	14,076	0.0724	32,873	0.1034	46,949
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	2,828,656	XXX	XXX	2,828,656	XXX	70,591	XXX	164,664	XXX	235,255
6.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
6.2	5	NAIC Designation Category 5.B	1,097,371	XXX	XXX	1,097,371	0.0663	72,756	0.1188	130,368	0.1980	217,279
6.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	1,097,371	XXX	XXX	1,097,371	XXX	72,756	XXX	130,368	XXX	217,279
7.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
8.		Total Unrated Multi-class Securities Acquired by Conversion	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	337,472,387	XXX	XXX	337,472,387	XXX	954,314	XXX	2,654,552	XXX	4,346,924
PREFERRED STOCKS												
10.	1	Highest Quality	1,224,182	XXX	XXX	1,224,182	0.0005	612	0.0016	1,959	0.0033	4,040
11.	2	High Quality	2,682,250	XXX	XXX	2,682,250	0.0021	5,633	0.0064	17,166	0.0106	28,432
12.	3	Medium Quality	443,000	XXX	XXX	443,000	0.0099	4,386	0.0263	11,651	0.0376	16,657
13.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	4,349,432	XXX	XXX	4,349,432	XXX	10,631	XXX	30,776	XXX	49,128

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	0	XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B	0	XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C	0	XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D	0	XXX	XXX	0	0.0007	0	0.0022	0	0.0044	0
19.5	1	NAIC Designation Category 1.E	0	XXX	XXX	0	0.0009	0	0.0027	0	0.0055	0
19.6	1	NAIC Designation Category 1.F	0	XXX	XXX	0	0.0011	0	0.0034	0	0.0068	0
19.7	1	NAIC Designation Category 1.G	0	XXX	XXX	0	0.0014	0	0.0042	0	0.0085	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
20.1	2	NAIC Designation Category 2.A	0	XXX	XXX	0	0.0021	0	0.0063	0	0.0105	0
20.2	2	NAIC Designation Category 2.B	0	XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C	0	XXX	XXX	0	0.0036	0	0.0108	0	0.0180	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A	0	XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A	0	XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
28.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34.		Total (Lines 9 + 17 + 25 + 33)	341,821,819	XXX	XXX	341,821,819	XXX	964,945	XXX	2,685,328	XXX	4,396,053

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
MORTGAGE LOANS												
In Good Standing:												
35.		Farm Mortgages - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other	0	0	XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
44.		Commercial Mortgages - All Other - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
Overdue, Not in Process:												
48.		Farm Mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure:												
53.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
59.		Schedule DA Mortgages	0	0	XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public	1,043,203	XXX	XXX	1,043,203	0.0000	0	0.1580 (a)	164,826	0.1580 (a)	164,826
2.		Unaffiliated - Private	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank	271,300	XXX	XXX	271,300	0.0000	0	0.0061	1,655	0.0097	2,632
4.		Affiliated - Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations	0	0	0	0	XXX	0	XXX	0	XXX	0
6.		Fixed Income - Highest Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
7.		Fixed Income - High Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
8.		Fixed Income - Medium Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
9.		Fixed Income - Low Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
10.		Fixed Income - Lower Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
11.		Fixed Income - In/Near Default	0	0	0	0	XXX	0	XXX	0	XXX	0
12.		Unaffiliated Common Stock - Public	0	0	0	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
13.		Unaffiliated Common Stock - Private	0	0	0	0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate	0	0	0	0	0.0000 (b)	0	0.0000 (b)	0	0.0000 (b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - All Other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17.		Total Common Stock (Sum of Lines 1 through 16)	1,314,503	0	0	1,314,503	XXX	0	XXX	166,481	XXX	167,458
REAL ESTATE												
18.		Home Office Property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
19.		Investment Properties	2,997,570	0	0	2,997,570	0.0000	0	0.0912	273,378	0.0912	273,378
20.		Properties Acquired in Satisfaction of Debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
21.		Total Real Estate (Sum of Lines 18 through 20)	2,997,570	0	0	2,997,570	XXX	0	XXX	273,378	XXX	273,378
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality	5,000,000	XXX	XXX	5,000,000	0.0005	2,500	0.0016	8,000	0.0033	16,500
24.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	5,000,000	XXX	XXX	5,000,000	XXX	2,500	XXX	8,000	XXX	16,500

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
31.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
32.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality.....	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other	0	XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
Overdue, Not in Process Affiliated:												
46.		Farm Mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
In Process of Foreclosure Affiliated:												
51.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants	0	0	XXX	0	0.0000 (c)	0	0.0000 (c)	0	0.0000 (c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - Overdue, Not in Process	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated Public	0	XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
66.		Unaffiliated Private	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
67.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated Other - All Other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home Office Property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
73.		Properties Acquired in Satisfaction of Debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX	0
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75.		Guaranteed Federal Low Income Housing Tax Credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
77.		Guaranteed State Low Income Housing Tax Credit	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
78.		Non-guaranteed State Low Income Housing Tax Credit	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
79.		All Other Low Income Housing Tax Credit	0	0	0	0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
RESIDUAL TRanches OR INTERESTS												
81.		Fixed Income Instruments - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
82.		Fixed Income Instruments - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Common Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Preferred Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
87.		Real Estate - Unaffiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
88.		Real Estate - Affiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage Loans - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Mortgage Loans - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Other - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	0	0	0	0	XXX	0	XXX	0	XXX	0
ALL OTHER INVESTMENTS												
94.		NAIC 1 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0042	0	0.0042	0
95.		NAIC 2 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0137	0	0.0137	0
96.		Other Invested Assets - Schedule BA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
97.		Other Short-Term Invested Assets - Schedule DA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	0	XXX	0	0	XXX	0	XXX	0	XXX	0
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	5,000,000	0	0	5,000,000	XXX	2,500	XXX	8,000	XXX	16,500

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).

(b) Determined using the same factors and breakdowns used for directly owned real estate.

(c) This will be the factor associated with the risk category determined in the company generated worksheet.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

1 Contract Numbers	2 Claim Numbers	3 State of Residence of Claimant	4 Year of Claim for Death or Disability	5 Amount Claimed	6 Amount Paid During the Year	7 Amount Resisted Dec. 31 of Current Year	8 Why Compromised or Resisted
NONE							
5399999 - Totals							XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

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

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	658	XXX	0	XXX	658	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	658	XXX	0	XXX	658	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	(1,000)	(152.0)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	(1,000)	(152.0)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	(1)	(0.2)	0	0.0	(1)	(0.2)	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	75	11.4	0	0.0	75	11.4	0	0.0	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
9. Taxes, licenses and fees	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
10. Total other expenses incurred	75	11.4	0	0.0	75	11.4	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	1,584	240.7	0	0.0	584	88.8	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	1,584	240.7	0	0.0	584	88.8	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	0	0.0	0	0.0	(1,000)	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	(1,000)	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
9. Taxes, licenses and fees	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	0	0.0	0	0.0	1,000	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	1,000	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company
SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Advance premiums	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Total premium reserves, prior year	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Increase in total premium reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Contract Reserves:													
1. Additional reserves (a)	14	0	14	0	0	0	0	0	0	0	0	0	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	14	0	14	0	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year	15	0	15	0	0	0	0	0	0	0	0	0	0
5. Increase in contract reserves	(1)	0	(1)	0	0	0	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:													
1. Total current year	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0
2. Total prior year	2,000	0	1,000	0	0	0	0	0	0	1,000	0	0	0
3. Increase	(1,000)	0	0	0	0	0	0	0	0	(1,000)	0	0	0

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

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

PART 4. - REINSURANCE

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

(a) Includes \$0 premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE H - PART 5 - HEALTH CLAIMS

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

Schedule S - Part 1 - Section 1

N O N E

Schedule S - Part 1 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE S - PART 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
67644	23-0952300	04/12/2021	Penn Mutual Life Insurance Company	PA	0	200,000
0299999. Life and Annuity - U.S. Affiliates - Other					0	200,000
0399999. Total Life and Annuity - U.S. Affiliates					0	200,000
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					0	200,000
84824	04-6145677	01/01/2015	Commonwealth Annuity and Life Insurance Company	MA	7,333,555	4,405,943
88340	59-2859797	11/01/2017	Hannover Life Reassurance Company of American	FL	12,500	5,066,667
82627	06-0839705	08/01/2011	Swiss Re Life & Health America Inc	MO	0	128,000
97071	13-3126819	12/01/2007	SCOR Global Life USA Reinsurance Company	DE	0	491,821
0899999. Life and Annuity - U.S. Non-Affiliates					7,346,055	10,092,431
1099999. Total Life and Annuity - Non-Affiliates					7,346,055	10,092,431
1199999. Total Life and Annuity					7,346,055	10,292,431
1499999. Total Accident and Health - U.S. Affiliates					0	0
1799999. Total Accident and Health - Non-U.S. Affiliates					0	0
1899999. Total Accident and Health - Affiliates					0	0
2199999. Total Accident and Health - Non-Affiliates					0	0
2299999. Total Accident and Health					0	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					7,346,055	10,292,431
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					0	0
9999999 Totals - Life, Annuity and Accident and Health					7,346,055	10,292,431

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
67644	23-0952300	04/12/2021	Penn Mutual Life Insurance Company	PA	YRT/I	OL	113,881,000	80,864	67,633	61,421	0	0	0	0
0299999. General Account - Authorized U.S. Affiliates - Other							113,881,000	80,864	67,633	61,421	0	0	0	0
0399999. Total General Account - Authorized U.S. Affiliates							113,881,000	80,864	67,633	61,421	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							113,881,000	80,864	67,633	61,421	0	0	0	0
87572	23-2038295	01/01/1998	Scottish Re US Inc	DE	YRT/I	OL	484,000	0	0	7,271	0	0	0	0
82627	06-0839705	01/01/1998	Swiss Re Life & Health America Inc	MO	YRT/I	OL	2,900,000	13,855	16,424	0	0	0	0	0
82627	06-0839705	03/01/2000	Swiss Re Life & Health America Inc	MO	YRT/I	OL	614,863,520	3,168,908	3,628,683	2,205,946	0	0	0	0
82627	06-0839705	08/01/2003	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	22,101,254	299,810	360,437	0	0	0	0	0
97071	13-3126819	02/01/2006	SCOR Global Life USA Reinsurance Company	DE	CO/I	XXXL	221,523,850	6,662,667	7,111,063	0	0	0	0	0
97071	13-3126819	09/01/2006	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	1,533,659	1,539	2,357	2,244	0	0	0	0
97071	13-3126819	12/01/2007	SCOR Global Life USA Reinsurance Company	DE	CO/I	XXXL	490,040,282	13,333,969	13,759,572	1,241,884	0	0	0	0
82627	06-0839705	07/01/2009	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	51,294,241	669,400	671,596	0	0	0	0	0
82627	06-0839705	08/01/2011	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	603,807,629	11,448,326	10,834,786	1,360,466	0	0	0	0
82627	06-0839705	08/01/2011	Swiss Re Life & Health America Inc	MO	CO/I	OL	900,000	1,375	2,051	0	0	0	0	0
84824	04-6145677	01/01/2015	Commonwealth Annuity & Life Insurance Company	MA	CO/I	FA	0	437,993,011	499,518,382	717,467	0	0	0	0
82627	06-0839705	01/01/2015	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	29,955,500	342,619	317,684	0	0	0	0	0
88340	59-2859797	03/01/2015	Hannover Life Reassurance Company of America	FL	YRT/I	OL	9,918,994	16,982	17,192	24,348	0	0	0	0
82627	06-0839705	12/01/2016	Swiss Re Life & Health America Inc	MO	CO/I	OL	232,237,500	88,693	83,083	0	0	0	0	0
88340	59-2859797	11/01/2017	Hannover Life Reassurance Company of America	FL	CO/I	XXXL	134,705,821	1,628,239	1,295,270	2,420,869	0	0	0	0
88340	59-2859797	11/01/2017	Hannover Life Reassurance Company of America	FL	CO/I	OL	1,289,216,360	6,478,993	6,527,885	0	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							3,705,482,610	482,148,386	544,146,465	7,980,495	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							3,705,482,610	482,148,386	544,146,465	7,980,495	0	0	0	0
1199999. Total General Account Authorized							3,819,363,610	482,229,250	544,214,098	8,041,916	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							0	0	0	0	0	0	0	0
2299999. Total General Account Unauthorized							0	0	0	0	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							3,819,363,610	482,229,250	544,214,098	8,041,916	0	0	0	0
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0	0
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	0	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0	0
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
7899999			Total Separate Accounts Certified				0	0	0	0	0	0	0	0
8199999			Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	0	0
8499999			Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	0	0
8599999			Total Separate Accounts - Reciprocal Jurisdiction Affiliates				0	0	0	0	0	0	0	0
8899999			Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	0	0	0
8999999			Total Separate Accounts Reciprocal Jurisdiction				0	0	0	0	0	0	0	0
9099999			Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified				0	0	0	0	0	0	0	0
9199999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)				3,819,363,610	482,229,250	544,214,098	8,041,916	0	0	0	0
9299999			Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)				0	0	0	0	0	0	0	0
9999999			- Totals				3,819,363,610	482,229,250	544,214,098	8,041,916	0	0	0	0

Schedule S - Part 3 - Section 2

NONE

Schedule S - Part 4

NONE

Schedule S - Part 4 - Bank Footnote

NONE

Schedule S - Part 5

NONE

Schedule S - Part 5 - Bank Footnote

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE S - PART 6

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

	1 2023	2 2022	3 2021	4 2020	5 2019
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	8,042	9,043	10,167	10,360	10,844
2. Commissions and reinsurance expense allowances	769	837	883	905	947
3. Contract claims	35,936	23,080	30,908	29,432	23,678
4. Surrender benefits and withdrawals for life contracts	0	0	0	0	0
5. Dividends to policyholders and refunds to members	0	0	0	0	0
6. Reserve adjustments on reinsurance ceded	0	0	0	0	0
7. Increase in aggregate reserve for life and accident and health contracts	0	0	(18,546)	(23,174)	(23,741)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	0	433	526	582	573
9. Aggregate reserves for life and accident and health contracts	482,229	544,214	567,481	586,033	609,207
10. Liability for deposit-type contracts	0	0	0	0	0
11. Contract claims unpaid	10,292	4,503	6,364	3,335	3,120
12. Amounts recoverable on reinsurance	7,346	5,140	7,864	6,311	6,107
13. Experience rating refunds due or unpaid	0	0	0	0	0
14. Policyholders' dividends and refunds to members (not included in Line 10)	0	0	0	0	0
15. Commissions and reinsurance expense allowances due	60	0	73	73	76
16. Unauthorized reinsurance offset	0	0	0	0	0
17. Offset for reinsurance with Certified Reinsurers	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	0	0	0	0	0
19. Letters of credit (L)	0	0	0	0	0
20. Trust agreements (T)	0	0	0	0	0
21. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust	0	0	0	0	0
23. Funds deposited by and withheld from (F)	0	0	0	0	0
24. Letters of credit (L)	0	0	0	0	0
25. Trust agreements (T)	0	0	0	0	0
26. Other (O)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	374,667,933	0	374,667,933
2. Reinsurance (Line 16)	7,406,540	(7,406,540)	0
3. Premiums and considerations (Line 15)	8,185,764	0	8,185,764
4. Net credit for ceded reinsurance	XXX	480,613,130	480,613,130
5. All other admitted assets (balance)	59,013,351	0	59,013,351
6. Total assets excluding Separate Accounts (Line 26)	449,273,588	473,206,590	922,480,178
7. Separate Account assets (Line 27)	0	0	0
8. Total assets (Line 28)	449,273,588	473,206,590	922,480,178
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	316,804,872	462,914,159	779,719,031
10. Liability for deposit-type contracts (Line 3)	19,188,238	0	19,188,238
11. Claim reserves (Line 4)	1,735,409	10,292,431	12,027,840
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	240,074	0	240,074
13. Premium & annuity considerations received in advance (Line 8)	95,995	0	95,995
14. Other contract liabilities (Line 9)	1,239,207	0	1,239,207
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	0	0	0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	0	0	0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)	0	0	0
19. All other liabilities (balance)	17,223,687	0	17,223,687
20. Total liabilities excluding Separate Accounts (Line 26)	356,527,482	473,206,590	829,734,072
21. Separate Account liabilities (Line 27)	0	0	0
22. Total liabilities (Line 28)	356,527,482	473,206,590	829,734,072
23. Capital & surplus (Line 38)	92,746,106	XXX	92,746,106
24. Total liabilities, capital & surplus (Line 39)	449,273,588	473,206,590	922,480,178
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	462,914,159		
26. Claim reserves	10,292,431		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	0		
29. Liability for deposit-type contracts	0		
30. Other contract liabilities	0		
31. Reinsurance ceded assets	7,406,540		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	480,613,130		
34. Premiums and considerations	0		
35. Reinsurance in unauthorized companies	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers	0		
37. Reinsurance with Certified Reinsurers	0		
38. Funds held under reinsurance treaties with Certified Reinsurers	0		
39. Other ceded reinsurance payables/offsets	0		
40. Total ceded reinsurance payable/offsets	0		
41. Total net credit for ceded reinsurance	480,613,130		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1. Alabama	AL	L	228,347	0	0	228,347	0
2. Alaska	AK	L	17,520	0	0	17,520	0
3. Arizona	AZ	L	122,916	0	0	122,916	0
4. Arkansas	AR	L	95,012	0	0	95,012	0
5. California	CA	L	430,516	0	0	430,516	0
6. Colorado	CO	L	96,368	0	0	96,368	0
7. Connecticut	CT	L	9,591,683	565,317	0	10,157,000	0
8. Delaware	DE	L	142,539	16,748,116	0	16,890,655	0
9. District of Columbia	DC	L	55,161	0	0	55,161	0
10. Florida	FL	L	1,420,782	95,000	0	1,515,782	0
11. Georgia	GA	L	372,487	0	0	372,487	0
12. Hawaii	HI	L	16,672	0	0	16,672	0
13. Idaho	ID	L	40,040	0	0	40,040	0
14. Illinois	IL	L	210,160	0	0	210,160	0
15. Indiana	IN	L	133,675	0	0	133,675	0
16. Iowa	IA	L	47,333	2,000	0	49,333	0
17. Kansas	KS	L	87,106	0	0	87,106	0
18. Kentucky	KY	L	104,860	0	0	104,860	0
19. Louisiana	LA	L	399,277	0	0	399,277	0
20. Maine	ME	L	187,128	1,000	0	188,128	0
21. Maryland	MD	L	1,028,535	0	0	1,028,535	0
22. Massachusetts	MA	L	618,877	0	0	618,877	0
23. Michigan	MI	L	129,690	0	0	129,690	0
24. Minnesota	MN	L	218,535	0	0	218,535	0
25. Mississippi	MS	L	280,657	0	0	280,657	0
26. Missouri	MO	L	116,117	0	0	116,117	0
27. Montana	MT	L	1,088	0	0	1,088	0
28. Nebraska	NE	L	14,580	0	0	14,580	0
29. Nevada	NV	L	51,696	0	0	51,696	0
30. New Hampshire	NH	L	171,092	4,000	0	175,092	0
31. New Jersey	NJ	L	598,193	0	0	598,193	0
32. New Mexico	NM	L	22,507	0	0	22,507	0
33. New York	NY	N	0	0	0	0	0
34. North Carolina	NC	L	429,704	8,000	0	437,704	0
35. North Dakota	ND	L	4,268	0	0	4,268	0
36. Ohio	OH	L	238,116	36,150	0	274,267	0
37. Oklahoma	OK	L	59,795	0	0	59,795	0
38. Oregon	OR	L	81,578	0	0	81,578	0
39. Pennsylvania	PA	L	788,547	0	0	788,547	0
40. Rhode Island	RI	L	85,406	0	0	85,406	0
41. South Carolina	SC	L	296,521	5,000	0	301,521	0
42. South Dakota	SD	L	14,523	0	0	14,523	0
43. Tennessee	TN	L	233,286	0	0	233,286	0
44. Texas	TX	L	570,390	0	0	570,390	0
45. Utah	UT	L	58,946	0	0	58,946	0
46. Vermont	VT	L	129,817	0	0	129,817	0
47. Virginia	VA	L	363,875	0	0	363,875	0
48. Washington	WA	L	84,817	0	0	84,817	0
49. West Virginia	WV	L	54,674	0	0	54,674	0
50. Wisconsin	WI	L	137,007	1,000	0	138,007	0
51. Wyoming	WY	L	12,309	0	0	12,309	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0
59. Subtotal	XXX	20,694,732	17,465,583	0	0	38,160,315	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	95,290	0	0	0	95,290	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	68,348	0	0	0	68,348	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	20,858,370	17,465,583	0	0	38,323,953	0
96. Plus reinsurance assumed	XXX	0	0	0	0	0	0
97. Totals (All Business)	XXX	20,858,370	17,465,583	0	0	38,323,953	0
98. Less reinsurance ceded	XXX	7,324,449	717,467	0	0	8,041,916	0
99. Totals (All Business) less Reinsurance Ceded	XXX	13,533,921	16,748,116	(c)	0	30,282,037	0
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

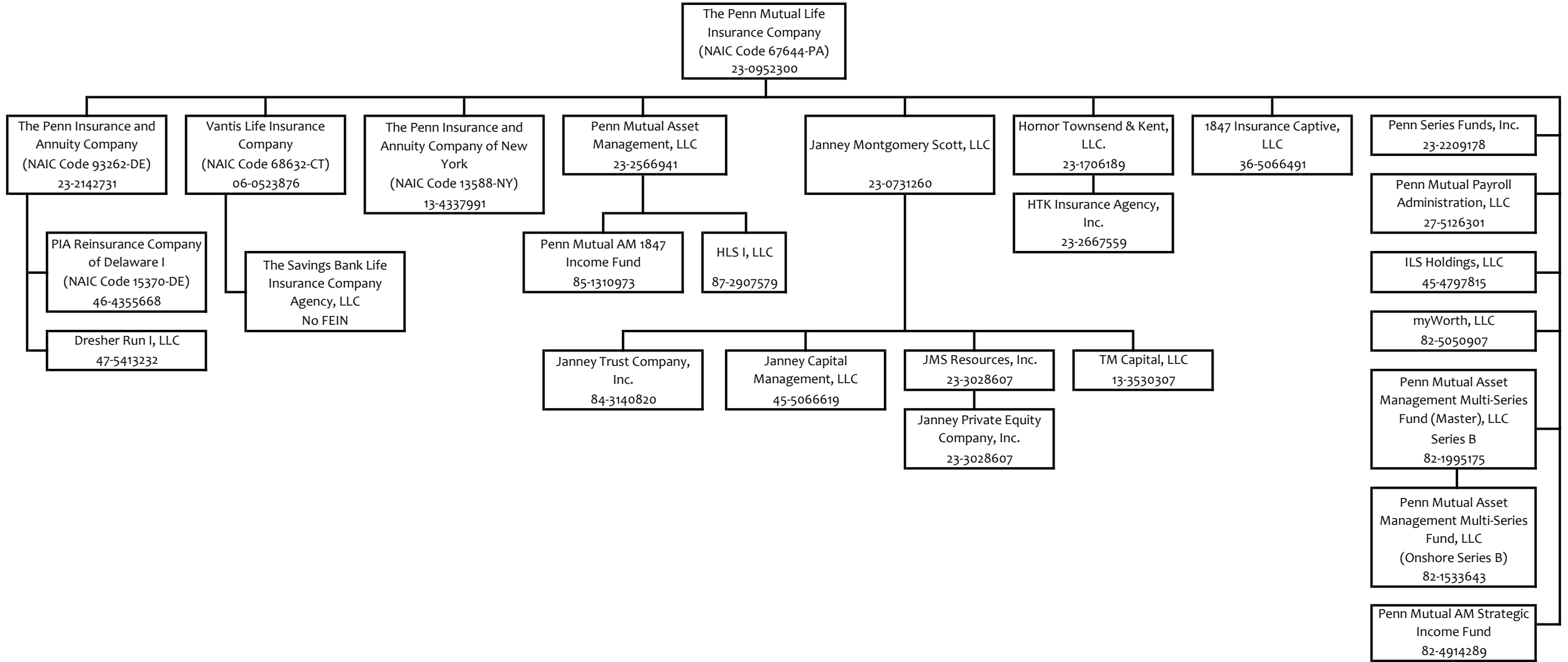
**SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

			Direct Business Only				6 Totals	
			1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)		5 Deposit-Type Contracts
States, Etc.								
1.	Alabama	AL	228,347	0	0	0	0	228,347
2.	Alaska	AK	17,520	0	0	0	0	17,520
3.	Arizona	AZ	122,916	0	0	0	0	122,916
4.	Arkansas	AR	95,012	0	0	0	0	95,012
5.	California	CA	430,516	0	0	0	0	430,516
6.	Colorado	CO	96,368	0	0	0	0	96,368
7.	Connecticut	CT	9,591,683	565,317	0	0	0	10,157,000
8.	Delaware	DE	142,539	16,748,116	0	0	0	16,890,655
9.	District of Columbia	DC	55,161	0	0	0	0	55,161
10.	Florida	FL	1,420,782	95,000	0	0	0	1,515,782
11.	Georgia	GA	372,487	0	0	0	0	372,487
12.	Hawaii	HI	16,672	0	0	0	0	16,672
13.	Idaho	ID	40,040	0	0	0	0	40,040
14.	Illinois	IL	210,160	0	0	0	0	210,160
15.	Indiana	IN	133,675	0	0	0	0	133,675
16.	Iowa	IA	47,333	2,000	0	0	0	49,333
17.	Kansas	KS	87,106	0	0	0	0	87,106
18.	Kentucky	KY	104,860	0	0	0	0	104,860
19.	Louisiana	LA	399,277	0	0	0	0	399,277
20.	Maine	ME	187,128	1,000	0	0	0	188,128
21.	Maryland	MD	1,028,535	0	0	0	0	1,028,535
22.	Massachusetts	MA	618,877	0	0	0	0	618,877
23.	Michigan	MI	129,690	0	0	0	0	129,690
24.	Minnesota	MN	218,535	0	0	0	0	218,535
25.	Mississippi	MS	280,657	0	0	0	0	280,657
26.	Missouri	MO	116,117	0	0	0	0	116,117
27.	Montana	MT	1,088	0	0	0	0	1,088
28.	Nebraska	NE	14,580	0	0	0	0	14,580
29.	Nevada	NV	51,696	0	0	0	0	51,696
30.	New Hampshire	NH	171,092	4,000	0	0	0	175,092
31.	New Jersey	NJ	598,193	0	0	0	0	598,193
32.	New Mexico	NM	22,507	0	0	0	0	22,507
33.	New York	NY	0	0	0	0	0	0
34.	North Carolina	NC	429,704	8,000	0	0	0	437,704
35.	North Dakota	ND	4,268	0	0	0	0	4,268
36.	Ohio	OH	238,116	36,150	0	0	0	274,267
37.	Oklahoma	OK	59,795	0	0	0	0	59,795
38.	Oregon	OR	81,578	0	0	0	0	81,578
39.	Pennsylvania	PA	788,547	0	0	0	0	788,547
40.	Rhode Island	RI	85,406	0	0	0	0	85,406
41.	South Carolina	SC	296,521	5,000	0	0	0	301,521
42.	South Dakota	SD	14,523	0	0	0	0	14,523
43.	Tennessee	TN	233,286	0	0	0	0	233,286
44.	Texas	TX	570,390	0	0	0	0	570,390
45.	Utah	UT	58,946	0	0	0	0	58,946
46.	Vermont	VT	129,817	0	0	0	0	129,817
47.	Virginia	VA	363,875	0	0	0	0	363,875
48.	Washington	WA	84,817	0	0	0	0	84,817
49.	West Virginia	WV	54,674	0	0	0	0	54,674
50.	Wisconsin	WI	137,007	1,000	0	0	0	138,007
51.	Wyoming	WY	12,309	0	0	0	0	12,309
52.	American Samoa	AS	0	0	0	0	0	0
53.	Guam	GU	0	0	0	0	0	0
54.	Puerto Rico	PR	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	0	0	0	0	0	0
57.	Canada	CAN	0	0	0	0	0	0
58.	Aggregate Other Alien	OT	0	0	0	0	0	0
59.	Total		20,694,732	17,465,583	0	0	0	38,160,315

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

PART 1- ORGANIZATIONAL CHART



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0850	The Penn Mutual Life Insurance Company	67644	23-0952300				The Penn Mutual Life Insurance Company	PA	UDP			0.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company	93262	23-2142731				The Penn Insurance and Annuity Company	DE	IA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	YES	
.0850	The Penn Mutual Life Insurance Company	15370	46-4355668				PIA Reinsurance Company of Delaware I	DE	IA	The Penn Insurance and Annuity Company	Ownership	100.000	The Penn Mutual Life Insurance Company	YES	
.0850	The Penn Mutual Life Insurance Company		23-1706189				Hornor Townsend & Kent, LLC	PA	NIA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	YES	
.0850	The Penn Mutual Life Insurance Company		23-2667559				HTK Insurance Agency, Inc.	DE	NIA	Hornor Townsend & Kent, LLC	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		23-2566941				Penn Mutual Asset Management, LLC	PA	NIA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		85-1310973				Penn Mutual AM 1847 Income Fund	PA	OTH	Penn Mutual Asset Management, LLC	Influence	0.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		23-2209178				Penn Series Fund, Inc.	PA	NIA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		27-5126301				Penn Mutual Payroll Administration, LLC	PA	NIA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		45-4797815				ILS Holdings, LLC	PA	NIA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		82-5050907				myWorth, LLC	PA	NIA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		23-0731260				Janney Montgomery Scott, LLC	DE	NIA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		45-5066619				Janney Capital Management, LLC	DE	NIA	Janney Montgomery Scott, LLC	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		23-2159959				JMS Resources, Inc.	PA	NIA	Janney Montgomery Scott, LLC	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		84-3140820				Janney Trust Company, Inc.	NH	NIA	Janney Montgomery Scott, LLC	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		23-3028607				Janney Private Equity Company, Inc.	DE	NIA	JMS Resources, Inc.	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		13-3530307				TM Capital, LLC	GA	NIA	Janney Montgomery Scott, LLC	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		47-5413232				Dresher Run I, LLC	DE	NIA	The Penn Insurance and Annuity Company	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		82-1995175				Penn Mutual Asset Management Multi-Series Fund (Master), LLC - Series B	PA	OTH	The Penn Mutual Life Insurance Company	Influence	0.000	The Penn Mutual Life Insurance Company	NO	1
.0850	The Penn Mutual Life Insurance Company		82-1533643				Penn Mutual Asset Management Multi-Series Fund, LLC (onshore)	PA	OTH	Penn Mutual Asset Management Multi-Series Fund (Master), LLC - Series B	Influence	0.000	The Penn Mutual Life Insurance Company	NO	1
.0850	The Penn Mutual Life Insurance Company		82-4914289				Penn Mutual AM Strategic Income Fund	PA	OTH	The Penn Mutual Life Insurance Company	Influence	0.000	The Penn Mutual Life Insurance Company	NO	1
.0850	The Penn Mutual Life Insurance Company		87-2907579				HLS I, LLC	DE	OTH	The Penn Mutual Life Insurance Company	Influence	0.000	The Penn Mutual Life Insurance Company	NO	1
.0850	The Penn Mutual Life Insurance Company	68632	06-0523876				Vantis Life Insurance Company	CT	RE	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	YES	
.0850	The Penn Mutual Life Insurance Company	13588	13-4337991				The Penn Insurance and Annuity Company of New York	NY	IA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	YES	
.0850	The Penn Mutual Life Insurance Company						The Savings Bank Life Insurance Company Agency, LLC	CT	DS	Vantis Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0850	The Penn Mutual Life Insurance Company		36-5066491				1847 Insurance Captive, LLC	..DE.....	.....IA.....	The Penn Mutual Life Insurance Company	Ownership.....	100.000	The Penn Mutual Life Insurance Company	....NO.....	

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
67644	23-0952300	The Penn Mutual Life Insurance Company	96,963,161	(36,000,000)	0	0	104,063,907	116,768,125		0	281,795,193	3,650,220,208
	23-0731260	Janney Montgomery Scott, LLC	(96,963,161)	0	0	0	(31,683,855)	0		0	(128,647,016)	0
	23-2566941	Penn Mutual Asset Management, LLC	0	0	0	0	18,735,491	0		0	18,735,491	0
	23-1706189	Hornor Townsend & Kent, Inc.	0	0	0	0	(2,455,461)	0		0	(2,455,461)	0
93262	23-2142731	The Penn Insurance & Annuity Company	0	20,000,000	0	0	(91,658,428)	(97,841,490)		0	(169,499,918)	(890,307,840)
15370	46-4355668	PIA Reinsurance Company of Delaware I	0	10,000,000	0	0	9,269,331	(29,890,020)		0	(10,620,689)	(2,547,882,400)
68632	06-0523876	Vantis Life Insurance Company	0	0	0	0	(244,743)	0		0	(244,743)	0
13588	13-4337991	The Penn Insurance and Annuity Company of New York	0	0	0	0	(4,934,836)	10,963,385		0	6,028,549	(212,029,968)
	36-5066491	1847 Financial	0	6,000,000	0	0	(1,091,406)	0		0	4,908,594	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

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















SUPPLEMENTAL FILINGS

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

MARCH FILING

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

24. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	 6 8 6 3 2 2 0 2 3 4 5 1 0 0 0 0 0
25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 6 8 6 3 2 2 0 2 3 4 5 2 0 0 0 0 0
26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 6 8 6 3 2 2 0 2 3 4 5 3 0 0 0 0 0
27. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]	 6 8 6 3 2 2 0 2 3 4 5 4 0 0 0 0 0
28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 6 8 6 3 2 2 0 2 3 4 5 5 0 0 0 0 0
29. Supplemental Schedule O [Document Identifier 465]	 6 8 6 3 2 2 0 2 3 4 6 5 0 0 0 0 0
30. Medicare Part D Coverage Supplement [Document Identifier 365]	 6 8 6 3 2 2 0 2 3 3 6 5 0 0 0 0 0
31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 6 8 6 3 2 2 0 2 3 2 2 4 0 0 0 0 0
32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 6 8 6 3 2 2 0 2 3 2 2 5 0 0 0 0 0
33. Relief from the Requirements for Audit Committees [Document Identifier 226]	 6 8 6 3 2 2 0 2 3 2 2 6 0 0 0 0 0
35. Health Care Receivables Supplement [Document Identifier 475]	 6 8 6 3 2 2 0 2 3 4 7 5 0 0 0 0 0
38. Long-Term Care Experience Reporting Forms [Document Identifier 306]	 6 8 6 3 2 2 0 2 3 3 0 6 0 0 0 0 0
41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]	 6 8 6 3 2 2 0 2 3 2 1 6 0 0 0 0 0
42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 6 8 6 3 2 2 0 2 3 4 3 5 0 0 0 0 0
44. Variable Annuities Supplement [Document Identifier 286]	 6 8 6 3 2 2 0 2 3 2 8 6 0 0 0 0 0
47. Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]	 6 8 6 3 2 2 0 2 3 4 5 6 0 0 0 0 0
48. Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]	 6 8 6 3 2 2 0 2 3 2 2 3 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
2504. Prepaid expenses	57,958	57,958	0	0
2505. Agents' credit balances	0	0	0	0
2506. SERP assets	0	0	0	2,452,950
2597. Summary of remaining write-ins for Line 25 from overflow page	57,958	57,958	0	2,452,950

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year	2 Prior Year
08.304. Miscellaneous income	117,276	134,016
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	117,276	134,016

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company
OVERFLOW PAGE FOR WRITE-INS

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

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
08.304. Miscellaneous income	117,276	117,276	0	0	0	0	0	0	0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	117,276	117,276	0	0	0	0	0	0	0

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

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
08.304. Miscellaneous income	117,276	0	99,360	17,916	0	0	0	0	0	0	0	0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	117,276	0	99,360	17,916	0	0	0	0	0	0	0	0

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	2,015,033	0.538	2,015,032	0	2,015,032	0.538
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,232,663	0.329	1,232,663	0	1,232,663	0.329
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	11,541,443	3.080	11,541,444	0	11,541,444	3.080
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	22,699,454	6.059	22,699,453	0	22,699,453	6.059
1.06 Industrial and miscellaneous	286,841,342	76.559	286,841,335	0	286,841,335	76.559
1.07 Hybrid securities	12,686,160	3.386	12,686,159	0	12,686,159	3.386
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	456,300	0.122	456,300	0	456,300	0.122
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	337,472,395	90.072	337,472,386	0	337,472,386	90.072
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	4,349,432	1.161	4,349,432	0	4,349,432	1.161
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	4,349,432	1.161	4,349,432	0	4,349,432	1.161
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	1,314,504	0.351	1,043,203	0	1,043,203	0.278
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	271,300	0	271,300	0.072
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	1,314,504	0.351	1,314,503	0	1,314,503	0.351
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	2,997,570	0.800	2,997,570	0	2,997,570	0.800
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	2,997,570	0.800	2,997,570	0	2,997,570	0.800
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,535,249	0.410	1,535,248	0	1,535,248	0.410
6.02 Cash equivalents (Schedule E, Part 2)	16,063,221	4.287	16,063,222	0	16,063,222	4.287
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	17,598,470	4.697	17,598,470	0	17,598,470	4.697
7. Contract loans	5,935,572	1.584	5,935,572	0	5,935,572	1.584
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	5,000,000	1.335	5,000,000	0	5,000,000	1.335
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	374,667,943	100.000	374,667,933	0	374,667,933	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company
SCHEDULE A - VERIFICATION BETWEEN YEARS
 Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	2,524,406
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6)	0
2.2	Additional investment made after acquisition (Part 2, Column 9)	721,716
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13	0
3.2	Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18	0
5.	Deduct amounts received on disposals, Part 3, Column 15	0
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15	0
6.2	Totals, Part 3, Column 13	0
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12	0
7.2	Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	248,553
8.2	Totals, Part 3, Column 9	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	2,997,569
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	2,997,569

SCHEDULE B - VERIFICATION BETWEEN YEARS
 Mortgage Loans

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company
SCHEDULE BA - VERIFICATION BETWEEN YEARS
 Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	395,346,428
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,822,522
3.	Accrual of discount	391,105
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	20,160
	4.2. Part 2, Section 1, Column 15	83,369
	4.3. Part 2, Section 2, Column 13	216,821
	4.4. Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(1,557,580)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	51,088,483
7.	Deduct amortization of premium	1,814,163
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	426,895
	9.4. Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	143,027
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	343,136,311
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	343,136,311

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	2,015,033	1,996,919	2,041,651	2,003,172
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	2,015,033	1,996,919	2,041,651	2,003,172
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,232,663	1,070,980	1,299,080	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	11,541,443	9,727,068	11,638,859	11,280,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	22,699,454	19,525,726	29,148,793	18,301,770
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	247,012,914	220,036,759	248,882,902	237,588,621
	9. Canada	11,701,575	10,401,421	11,892,581	10,864,000
	10. Other Countries	41,269,306	37,579,438	41,073,360	40,420,185
	11. Totals	299,983,795	268,017,618	301,848,843	288,872,806
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	337,472,388	300,338,311	345,977,226	321,457,748
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	3,667,432	3,502,832	4,048,500	
	15. Canada	0	0	0	
	16. Other Countries	682,000	682,000	1,024,000	
	17. Totals	4,349,432	4,184,832	5,072,500	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	4,349,432	4,184,832	5,072,500	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	855,309	855,309	834,682	
	21. Canada	0	0	0	
	22. Other Countries	459,195	459,195	447,830	
	23. Totals	1,314,504	1,314,504	1,282,512	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	1,314,504	1,314,504	1,282,512	
	26. Total Stocks	5,663,936	5,499,336	6,355,012	
	27. Total Bonds and Stocks	343,136,324	305,837,647	352,332,238	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	350	2,013,046	1,051	586	0	XXX	2,015,033	0.6	1,517,161	0.4	2,015,032	1
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	350	2,013,046	1,051	586	0	XXX	2,015,033	0.6	1,517,161	0.4	2,015,032	1
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	82,681	1,149,983	0	XXX	1,232,664	0.4	1,244,436	0.3	1,232,663	1
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	82,681	1,149,983	0	XXX	1,232,664	0.4	1,244,436	0.3	1,232,663	1
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	2,080,341	2,626,632	2,103,111	4,046,359	XXX	10,856,443	3.2	10,875,170	2.8	10,856,444	(1)
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	685,000	0	0	0	XXX	685,000	0.2	1,005,000	0.3	685,000	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	2,765,341	2,626,632	2,103,111	4,046,359	XXX	11,541,443	3.4	11,880,170	3.0	11,541,444	(1)
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	868,521	4,679,102	7,280,387	8,871,442	0	XXX	21,699,452	6.4	24,455,343	6.3	21,699,453	(1)
5.2 NAIC 2	0	1,000,000	0	0	0	XXX	1,000,000	0.3	1,000,000	0.3	1,000,000	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	868,521	5,679,102	7,280,387	8,871,442	0	XXX	22,699,452	6.7	25,455,343	6.5	22,699,453	(1)

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,495,215	38,120,630	2,808,123	38,608,251	28,470,190	XXX	109,502,409	32.4	125,810,720	32.3	79,861,633	29,640,776
6.2 NAIC 2	4,965,444	32,104,105	6,820,021	35,497,963	71,166,450	XXX	150,553,983	44.6	179,043,797	46.0	115,782,594	34,771,389
6.3 NAIC 3	593,739	2,496,679	12,185,563	2,534,476	5,958,809	XXX	23,769,266	7.0	26,623,337	6.8	11,829,081	11,940,185
6.4 NAIC 4	43,039	1,379,834	0	495,433	0	XXX	1,918,306	0.6	3,445,656	0.9	1,490,657	427,649
6.5 NAIC 5	469,040	0	628,331	0	0	XXX	1,097,371	0.3	537,388	0.1	628,331	469,040
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	7,566,477	74,101,248	22,442,038	77,136,123	105,595,449	XXX	286,841,335	85.0	335,460,898	86.1	209,592,296	77,249,039
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	4,436,228	522,816	750,000	6,023,065	XXX	11,732,109	3.5	12,007,628	3.1	10,493,795	1,238,314
7.3 NAIC 3	0	0	0	0	500,000	XXX	500,000	0.1	1,100,000	0.3	500,000	0
7.4 NAIC 4	0	0	0	454,050	0	XXX	454,050	0.1	454,013	0.1	454,050	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	4,436,228	522,816	1,204,050	6,523,065	XXX	12,686,159	3.8	13,561,641	3.5	11,447,845	1,238,314
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	436,140	0.1	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	456,300	456,300	0.1	0	0.0	456,300	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	456,300	456,300	0.1	436,140	0.1	456,300	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 2,364,086	46,893,119	12,798,874	50,733,373	32,516,549	0	145,306,001	43.1	XXX	XXX	115,665,225	29,640,776
12.2 NAIC 2	(d) 4,965,444	37,540,333	7,342,837	36,247,963	77,189,515	0	163,286,092	48.4	XXX	XXX	127,276,389	36,009,703
12.3 NAIC 3	(d) 593,739	3,181,679	12,185,563	2,534,476	6,458,809	0	24,954,266	7.4	XXX	XXX	13,014,081	11,940,185
12.4 NAIC 4	(d) 43,039	1,379,834	0	949,483	0	456,300	2,828,656	0.8	XXX	XXX	2,401,007	427,649
12.5 NAIC 5	(d) 469,040	0	628,331	0	0	0	1,097,371	0.3	XXX	XXX	628,331	469,040
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	8,435,348	88,994,965	32,955,605	90,465,295	116,164,873	456,300	(b) 337,472,386	100.0	XXX	XXX	258,985,033	78,487,353
12.8 Line 12.7 as a % of Col. 7	2.5	26.4	9.8	26.8	34.4	0.1	100.0	XXX	XXX	XXX	76.7	23.3
13. Total Bonds Prior Year												
13.1 NAIC 1	4,012,937	51,828,448	21,078,360	45,862,992	41,120,093	0	XXX	XXX	163,902,830	42.1	125,837,946	38,064,884
13.2 NAIC 2	2,801,415	63,224,340	8,745,552	33,884,987	83,395,131	0	XXX	XXX	192,051,425	49.3	152,991,612	39,059,813
13.3 NAIC 3	600,000	3,436,503	12,680,309	3,245,470	8,766,055	436,140	XXX	XXX	29,164,477	7.5	17,853,953	11,310,524
13.4 NAIC 4	158,280	2,160,715	1,126,661	454,013	0	0	XXX	XXX	3,899,669	1.0	2,829,819	1,069,850
13.5 NAIC 5	98,600	438,788	0	0	0	0	XXX	XXX	(c) 537,388	0.1	0	537,388
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	7,671,232	121,088,794	43,630,882	83,447,462	133,281,279	436,140	XXX	XXX	(b) 389,555,789	100.0	299,513,330	90,042,459
13.8 Line 13.7 as a % of Col. 9	2.0	31.1	11.2	21.4	34.2	0.1	XXX	XXX	100.0	XXX	76.9	23.1
14. Total Publicly Traded Bonds												
14.1 NAIC 1	896,538	30,301,563	10,430,530	45,718,178	28,318,416	0	115,665,225	34.3	125,837,946	32.3	115,665,225	XXX
14.2 NAIC 2	879,203	21,996,162	3,478,985	31,004,705	69,917,335	0	127,276,390	37.7	152,991,612	39.3	127,276,390	XXX
14.3 NAIC 3	0	2,619,640	3,407,188	1,097,017	5,890,236	0	13,014,081	3.9	17,853,953	4.6	13,014,081	XXX
14.4 NAIC 4	0	995,224	0	949,483	0	456,300	2,401,007	0.7	2,829,819	0.7	2,401,007	XXX
14.5 NAIC 5	0	0	628,331	0	0	0	628,331	0.2	0	0.0	628,331	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	1,775,741	55,912,589	17,945,034	78,769,383	104,125,987	456,300	258,985,034	76.7	299,513,330	76.9	258,985,034	XXX
14.8 Line 14.7 as a % of Col. 7	0.7	21.6	6.9	30.4	40.2	0.2	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	0.5	16.6	5.3	23.3	30.9	0.1	76.7	XXX	XXX	XXX	76.7	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	1,467,548	16,591,556	2,368,344	5,015,195	4,198,133	0	29,640,776	8.8	38,064,884	9.8	XXX	29,640,776
15.2 NAIC 2	4,086,241	15,544,171	3,863,852	5,243,258	7,272,180	0	36,009,702	10.7	39,059,813	10.0	XXX	36,009,702
15.3 NAIC 3	593,739	562,039	8,778,375	1,437,459	568,573	0	11,940,185	3.5	11,310,524	2.9	XXX	11,940,185
15.4 NAIC 4	43,039	384,610	0	0	0	0	427,649	0.1	1,069,850	0.3	XXX	427,649
15.5 NAIC 5	469,040	0	0	0	0	0	469,040	0.1	537,388	0.1	XXX	469,040
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	6,659,607	33,082,376	15,010,571	11,695,912	12,038,886	0	78,487,352	23.3	90,042,459	23.1	XXX	78,487,352
15.8 Line 15.7 as a % of Col. 7	8.5	42.1	19.1	14.9	15.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	2.0	9.8	4.4	3.5	3.6	0.0	23.3	XXX	XXX	XXX	XXX	23.3

(a) Includes \$ 67,111,939 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	2,011,876	0	0	0	XXX	2,011,876	0.6	1,513,832	0.4	2,011,876	0
1.02 Residential Mortgage-Backed Securities	350	1,170	1,051	586	0	XXX	3,157	0.0	3,329	0.0	3,156	1
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	350	2,013,046	1,051	586	0	XXX	2,015,033	0.6	1,517,161	0.4	2,015,032	1
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	82,681	1,149,983	0	XXX	1,232,664	0.4	1,244,436	0.3	1,232,663	1
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	82,681	1,149,983	0	XXX	1,232,664	0.4	1,244,436	0.3	1,232,663	1
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	2,765,341	2,626,632	2,103,111	4,046,359	XXX	11,541,443	3.4	11,880,170	3.0	11,541,444	(1)
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	2,765,341	2,626,632	2,103,111	4,046,359	XXX	11,541,443	3.4	11,880,170	3.0	11,541,444	(1)
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	4,177,224	5,711,201	8,839,447	0	XXX	18,727,872	5.5	19,983,075	5.1	18,727,872	0
5.02 Residential Mortgage-Backed Securities	58,173	46,503	31,634	20,973	0	XXX	157,283	0.0	580,445	0.1	157,283	0
5.03 Commercial Mortgage-Backed Securities	810,349	1,455,376	1,537,552	11,022	0	XXX	3,814,299	1.1	4,891,823	1.3	3,814,299	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	868,522	5,679,103	7,280,387	8,871,442	0	XXX	22,699,454	6.7	25,455,343	6.5	22,699,454	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	5,456,993	43,736,523	9,763,064	76,820,860	105,595,449	XXX	241,372,889	71.5	282,827,494	72.6	196,025,561	45,347,328
6.02 Residential Mortgage-Backed Securities	18,044	79,595	118,514	315,263	0	XXX	531,416	0.2	1,373,891	0.4	0	531,416
6.03 Commercial Mortgage-Backed Securities	0	23,700,076	0	0	0	XXX	23,700,076	7.0	28,385,483	7.3	13,566,736	10,133,340
6.04 Other Loan-Backed and Structured Securities ...	2,091,440	6,585,055	12,560,460	0	0	XXX	21,236,955	6.3	22,874,034	5.9	0	21,236,955
6.05 Totals	7,566,477	74,101,249	22,442,038	77,136,123	105,595,449	XXX	286,841,336	85.0	335,460,902	86.1	209,592,297	77,249,039
7. Hybrid Securities												
7.01 Issuer Obligations	0	4,436,228	522,816	1,204,050	6,523,065	XXX	12,686,159	3.8	13,561,641	3.5	11,447,845	1,238,314
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	4,436,228	522,816	1,204,050	6,523,065	XXX	12,686,159	3.8	13,561,641	3.5	11,447,845	1,238,314
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	456,300	456,300	0.1	436,140	0.1	456,300	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	5,456,993	57,127,192	18,706,394	90,117,451	116,164,873	XXX	287,572,903	85.2	XXX	XXX	240,987,261	46,585,642
12.02 Residential Mortgage-Backed Securities	76,567	127,268	151,199	336,822	0	XXX	691,856	0.2	XXX	XXX	160,439	531,417
12.03 Commercial Mortgage-Backed Securities	810,349	25,155,452	1,537,552	11,022	0	XXX	27,514,375	8.2	XXX	XXX	17,381,035	10,133,340
12.04 Other Loan-Backed and Structured Securities	2,091,440	6,585,055	12,560,460	0	0	XXX	21,236,955	6.3	XXX	XXX	0	21,236,955
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	456,300	456,300	0.1	XXX	XXX	456,300	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	8,435,349	88,994,967	32,955,605	90,465,295	116,164,873	456,300	337,472,389	100.0	XXX	XXX	258,985,035	78,487,354
12.10 Line 12.09 as a % of Col. 7	2.5	26.4	9.8	26.8	34.4	0.1	100.0	XXX	XXX	XXX	76.7	23.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	5,514,229	87,576,093	21,801,816	82,855,593	133,262,917	XXX	XXX	XXX	331,010,648	85.0	279,986,555	51,024,093
13.02 Residential Mortgage-Backed Securities	322,037	971,853	468,932	194,843	0	XXX	XXX	XXX	1,957,665	0.5	583,773	1,373,892
13.03 Commercial Mortgage-Backed Securities	1,141,234	25,378,650	6,342,033	397,026	18,363	XXX	XXX	XXX	33,277,306	8.5	18,506,862	14,770,444
13.04 Other Loan-Backed and Structured Securities	693,733	7,162,199	15,018,102	0	0	XXX	XXX	XXX	22,874,034	5.9	0	22,874,034
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	436,140	436,140	0.1	XXX	XXX	436,140	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.09 Totals	7,671,233	121,088,795	43,630,883	83,447,462	133,281,280	436,140	XXX	XXX	389,555,793	100.0	299,513,330	90,042,463
13.10 Line 13.09 as a % of Col. 9	2.0	31.1	11.2	21.4	34.2	0.1	XXX	XXX	100.0	XXX	76.9	23.1
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	906,870	40,842,805	16,374,797	78,736,802	104,125,987	XXX	240,987,261	71.4	279,986,555	71.9	240,987,261	XXX
14.02 Residential Mortgage-Backed Securities	58,522	47,673	32,685	21,559	0	XXX	160,439	0.0	583,773	0.1	160,439	XXX
14.03 Commercial Mortgage-Backed Securities	810,349	15,022,112	1,537,552	11,022	0	XXX	17,381,035	5.2	18,506,862	4.8	17,381,035	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	456,300	456,300	0.1	436,140	0.1	456,300	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	1,775,741	55,912,590	17,945,034	78,769,383	104,125,987	456,300	258,985,035	76.7	299,513,330	76.9	258,985,035	XXX
14.10 Line 14.09 as a % of Col. 7	0.7	21.6	6.9	30.4	40.2	0.2	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	0.5	16.6	5.3	23.3	30.9	0.1	76.7	XXX	XXX	XXX	76.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	4,550,123	16,284,387	2,331,597	11,380,649	12,038,886	XXX	46,585,642	13.8	51,024,093	13.1	XXX	46,585,642
15.02 Residential Mortgage-Backed Securities	18,045	79,595	118,514	315,263	0	XXX	531,417	0.2	1,373,892	0.4	XXX	531,417
15.03 Commercial Mortgage-Backed Securities	0	10,133,340	0	0	0	XXX	10,133,340	3.0	14,770,444	3.8	XXX	10,133,340
15.04 Other Loan-Backed and Structured Securities	2,091,440	6,585,055	12,560,460	0	0	XXX	21,236,955	6.3	22,874,034	5.9	XXX	21,236,955
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	6,659,608	33,082,377	15,010,571	11,695,912	12,038,886	0	78,487,354	23.3	90,042,463	23.1	XXX	78,487,354
15.10 Line 15.09 as a % of Col. 7	8.5	42.1	19.1	14.9	15.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.0	9.8	4.4	3.5	3.6	0.0	23.3	XXX	XXX	XXX	XXX	23.3

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company
SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	(1)	(1)	0	0	0
2. Cost of short-term investments acquired	4,787,518	4,787,518	0	0	0
3. Accrual of discount	110,385	110,385	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(18,705)	(18,705)	0	0	0
6. Deduct consideration received on disposals	4,879,198	4,879,198	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	(1)	(1)	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	(1)	(1)	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	14,715,834	1,326,173	13,389,661	0
2. Cost of cash equivalents acquired	57,991,738	431,439	57,560,299	0
3. Accrual of discount	773,170	0	773,170	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	57,417,521	238,211	57,179,310	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	16,063,221	1,519,401	14,543,820	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	16,063,221	1,519,401	14,543,820	0

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999. Total Property occupied by the reporting entity						0	0	0	0	0	0	0	0	0	0	0
Corporate Headquarters		Windsor	CT	07/04/2005	05/31/2022	6,804,979	0	2,997,570	1,840,000	248,553	0	0	(248,553)	0	169,932	597,280
0499999. Properties held for the production of income						6,804,979	0	2,997,570	1,840,000	248,553	0	0	(248,553)	0	169,932	597,280
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0699999 - Totals						6,804,979	0	2,997,570	1,840,000	248,553	0	0	(248,553)	0	169,932	597,280

E01

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other Than Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
.....	Penn Mutual Asset Management, LLC .....	.....	Horsham	PA.....	Penn Mutual Asset Management, LLC .....	.....	10/08/2019	5,000,000	5,000,000	5,000,000	0	0	0	0	0	400,000	0	0.000
3499999. Capital Notes - Affiliated								5,000,000	5,000,000	5,000,000	0	0	0	0	0	400,000	0	XXX	
6099999. Total - Unaffiliated								0	0	0	0	0	0	0	0	0	0	0	XXX
6199999. Total - Affiliated								5,000,000	5,000,000	5,000,000	0	0	0	0	0	400,000	0	XXX	
6299999 - Totals								5,000,000	5,000,000	5,000,000	0	0	0	0	0	400,000	0	XXX	

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

E07

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-FB-9	UNITED STATES TREASURY NOTE/BOND	..SD..			1.A	771,147	107.9100	793,139	735,000	744,162	0	(2,069)	0	0	6.125	5.759	MN	11,815	39,017	06/21/2001	11/15/2027
912810-FB-9	UNITED STATES TREASURY NOTE/BOND	..SD..			1.A	15,738	107.9100	16,187	15,000	15,187	0	(42)	0	0	6.125	5.759	MN	241	797	06/21/2001	11/15/2027
912828-K7-4	UNITED STATES TREASURY NOTE/BOND	..SD..			1.A	246,719	96.2460	240,615	250,000	249,285	0	427	0	0	2.000	2.180	FA	1,889	0	08/15/2017	08/15/2025
91282C-CH-2	UNITED STATES TREASURY NOTE/BOND	..SD..			1.A	504,414	89.2660	446,330	500,000	502,891	0	(623)	0	0	1.250	1.118	JD	3,142	6,250	07/13/2021	06/30/2028
91282C-GA-3	UNITED STATES TREASURY NOTE/BOND	..SD..			1.A	500,518	99.4880	497,440	500,000	500,352	0	(166)	0	0	4.000	3.961	JD	10,929	0	01/10/2023	12/15/2025
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					2,038,536	XXX	1,993,711	2,000,000	2,011,877	0	(2,473)	0	0	XXX	XXX	XXX	28,016	46,064	XXX	XXX
36202E-UL-1	GINNIE MAE II POOL			4	1.A	3,115	101.1370	3,208	3,172	3,156	0	3	0	0	5.500	5.609	MON	15	174	07/17/2008	07/01/2038
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					3,115	XXX	3,208	3,172	3,156	0	3	0	0	XXX	XXX	XXX	15	174	XXX	XXX
0109999999	Total - U.S. Government Bonds					2,041,651	XXX	1,996,919	2,003,172	2,015,033	0	(2,470)	0	0	XXX	XXX	XXX	28,031	46,238	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
882722-KF-7	STATE OF TEXAS	..SD..			1.A FE	1,299,080	107.0980	1,070,980	1,000,000	1,232,663	0	(11,773)	0	0	5.517	3.405	AO	13,793	27,585	08/16/2017	04/01/2039
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					1,299,080	XXX	1,070,980	1,000,000	1,232,663	0	(11,773)	0	0	XXX	XXX	XXX	13,793	27,585	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					1,299,080	XXX	1,070,980	1,000,000	1,232,663	0	(11,773)	0	0	XXX	XXX	XXX	13,793	27,585	XXX	XXX
556683-ZD-7	CITY OF MADISON AL				1.D FE	493,125	97.6830	488,415	500,000	498,520	0	1,057	0	0	3.150	3.377	MN	2,625	15,750	06/18/2018	05/01/2025
544646-XZ-0	LOS ANGELES UNIFIED SCHOOL DISTRICT/CA				1.D FE	1,223,019	106.1600	1,104,064	1,040,000	1,175,465	0	(10,758)	0	0	5.750	3.996	JJ	29,900	59,800	12/18/2018	07/01/2034
612574-ES-8	MONTEREY PENINSULA COMMUNITY COLLEGE DIS		2		1.C FE	1,190,000	79.8190	949,846	1,190,000	1,190,000	0	0	0	0	2.435	2.435	FA	12,074	28,977	08/05/2021	08/01/2036
785870-WZ-5	SACRAMENTO CITY UNIFIED SCHOOL DISTRICT/				1.E FE	799,013	103.4090	646,306	625,000	755,783	0	(6,675)	0	0	5.650	3.764	JJ	14,714	35,313	09/22/2016	07/01/2038
108555-GF-4	VILLAGE OF BRIDGEVIEW IL				3.B FE	685,000	98.6020	675,424	685,000	685,000	0	0	0	0	5.060	5.059	JD	2,888	34,661	09/23/2005	12/01/2025
982696-SF-4	WYANDOTTE COUNTY UNIFIED SCHOOL DISTRICT		2		1.D FE	1,500,000	74.7830	1,121,745	1,500,000	1,500,000	0	0	0	0	3.170	3.170	MS	15,850	47,550	02/04/2020	09/01/2046
071365-M3-1	CITY OF BATTLE CREEK MI	..SD..			1.C FE	539,427	96.2720	505,428	525,000	530,463	0	(1,528)	0	0	3.734	3.400	MN	3,267	9,802	07/27/2017	05/01/2030
681669-FR-3	OMAHA-DOUGLAS PUBLIC BUILDING COMMISSION		2		1.C FE	979,290	86.1570	861,570	1,000,000	981,359	0	606	0	0	3.000	3.120	MN	5,000	30,000	04/30/2020	05/01/2045
01728V-WV-7	COUNTY OF ALLEGHENY PA		2		1.D FE	1,000,000	75.2020	752,020	1,000,000	1,000,000	0	0	0	0	2.336	2.336	MN	3,893	23,360	07/23/2020	11/01/2037
409468-KF-1	TOWNSHIP OF HAMPTON PA		2		1.C FE	1,565,000	71.8450	1,124,374	1,565,000	1,565,000	0	0	0	0	3.250	3.250	JJ	25,431	50,863	02/05/2020	01/01/2049
960895-YH-7	COUNTY OF WESTMORELAND PA		2		1.F FE	1,052,625	94.7400	994,770	1,050,000	1,051,357	0	(268)	0	0	4.618	4.585	FA	18,318	48,489	02/07/2019	08/15/2038
720424-ZY-9	PIERCE COUNTY SCHOOL DISTRICT NO 10 TACO	..SD..			1.B FE	612,360	83.8510	503,106	600,000	608,496	0	(1,160)	0	0	1.653	1.437	JD	827	4,959	08/11/2020	12/01/2030
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					11,638,859	XXX	9,727,068	11,280,000	11,541,443	0	(18,726)	0	0	XXX	XXX	XXX	134,787	389,524	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					11,638,859	XXX	9,727,068	11,280,000	11,541,443	0	(18,726)	0	0	XXX	XXX	XXX	134,787	389,524	XXX	XXX
066616-AM-5	BANNING REDEVELOPMENT AGENCY SUCCESSOR A		2		1.C FE	1,004,840	88.7580	887,580	1,000,000	1,001,589	0	(570)	0	0	3.935	3.870	MS	13,117	39,350	09/26/2017	09/01/2037
130685-C8-1	CALIFORNIA STATE PUBLIC WORKS BOARD				1.D FE	1,065,750	116.5460	874,095	750,000	905,078	0	(18,585)	0	0	7.804	3.189	MS	19,510	58,530	09/19/2017	03/01/2035
13124J-AN-2	CALLEGUAS-LAS VIRGENES PUBLIC FINANCING				1.C FE	1,334,742	106.7610	1,147,681	1,075,000	1,283,941	0	(8,560)	0	0	5.944	4.288	JJ	31,949	63,898	04/20/2017	07/01/2040
62719P-BF-2	MURRIETA REDEVELOPMENT AGENCY SUCCESSOR		2		1.C FE	976,160	87.2140	872,140	1,000,000	981,715	0	1,001	0	0	3.750	3.925	FA	15,625	37,500	10/06/2017	08/01/2037
769130-GJ-0	RIVERSIDE COUNTY INFRASTRUCTURE FINANCIN		2		1.D FE	1,500,000	78.1920	1,172,880	1,500,000	1,500,000	0	0	0	0	3.185	3.185	MN	7,963	47,775	09/29/2021	11/01/2041
786089-JR-4	CITY OF SACRAMENTO CA WATER REVENUE		1,2		1.D FE	1,003,380	79.3040	793,040	1,000,000	1,002,259	0	(304)	0	0	3.180	3.142	MS	10,600	31,800	04/24/2020	09/01/2042
79765R-SV-2	CITY OF SAN FRANCISCO CA PUBLIC UTILITIE				1.D FE	552,722	106.7540	459,042	430,000	528,399	0	(5,087)	0	0	6.000	3.344	MN	4,300	25,800	08/01/2017	11/01/2040
79772E-AR-0	CITY & COUNTY OF SAN FRANCISCO CA COMMUN		2		1.B FE	965,440	87.5650	875,650	1,000,000	973,354	0	1,438	0	0	3.750	4.005	MS	12,500	37,500	10/27/2017	09/01/2037
913366-EN-6	REGENTS OF THE UNIVERSITY OF CALIFORNIA				1.D FE	200,000	101.2070	202,414	200,000	200,000	0	0	0	0	5.785	5.783	MN	1,478	11,570	11/09/2010	05/15/2025
437765-AN-0	CITY OF HOMESTEAD FL TRANSPORTATION SYST		2		1.D FE	500,000	86.4190	432,095	500,000	500,000	0	0	0	0	4.094	4.093	JJ	10,235	20,470	08/31/2017	07/01/2042
41978C-AS-4	STATE OF HAWAII AIRPORTS SYSTEM REVENUE		2		1.F FE	1,000,000	86.5990	865,990	1,000,000	1,000,000	0	0	0	0	4.144	4.143	JJ	20,720	41,440	07/13/2017	07/01/2047
485429-Y9-9	KANSAS DEVELOPMENT FINANCE AUTHORITY				1.E FE	200,000	98.4920	196,984	200,000	200,000	0	0	0	0	3.941	3.940	AO	1,664	7,882	08/13/2015	04/15/2026
57422K-AS-4	MARYLAND ECONOMIC DEVELOPMENT CORP		2		2.C FE	1,000,000	86.2940	862,940	1,000,000	1,000,000	0	0	0	0	4.790	4.788	JD	3,992	47,900	07/19/2018	06/01/2038
64971M-4P-4	NEW YORK CITY TRANSITIONAL FINANCE AUTHO	..SD..			1.A FE	708,438	103.0940	618,294	600,000	686,368	0	(5,160)	0	0	5.508	3.852	FA	13,770	16,524	01/04/2019	08/01/2037
677704-F8-6	OHIO UNIVERSITY			1,2	1.E FE	1,419,624	74.6340	1,074,730	1,440,000	1,421,500	0	670	0	0	2.914	3.000	JD	3,497	41,962	02/22/2021	12/01/2043

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
91476P-VG-0	UNIVERSITY OF OKLAHOMA/THE		2		1.D FE	984,438	79,6780	756,941	950,000	974,594	0	(3,417)	0	0	3.143	2.706	JJ	14,929	29,859	01/12/2021	07/01/2040
20281P-KT-8	COMMONWEALTH FINANCING AUTHORITY				1.E FE	1,000,000	91,0790	910,790	1,000,000	1,000,000	0	0	0	0	3.864	3.864	JD	3,220	38,640	01/11/2018	06/01/2038
38611T-DL-8	GRAND PARKWAY TRANSPORTATION CORP		1,2		1.C FE	1,000,000	75,1120	751,120	1,000,000	1,000,000	0	0	0	0	3.236	3.236	AO	8,090	32,360	02/12/2020	10/01/2052
414009-QL-7	HARRIS COUNTY CULTURAL EDUCATION FACILIT		2		1.E FE	1,500,000	80,2550	1,203,825	1,500,000	1,500,000	0	0	0	0	3.436	3.436	MN	6,586	51,540	12/10/2020	05/15/2040
64542W-BH-2	NEW HOPE CULTURAL EDUCATION FACILITIES F		2		1.C FE	998,750	91,6990	916,990	1,000,000	999,076	0	56	0	0	3.782	3.791	AO	9,455	37,820	05/31/2017	04/01/2036
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					18,914,284	XXX	15,875,221	18,145,000	18,727,873	0	(38,518)	0	0	XXX	XXX	XXX	213,200	720,120	XXX	XXX
312941-SU-2	FREDDIE MAC GOLD POOL			4	1.A	101,755	97,7810	97,248	99,455	99,987	0	(92)	0	0	4.000	3.894	MON	332	3,978	09/10/2010	08/01/2040
31394D-6T-2	FANNIE MAE REMICS			4	1.A	54,261	98,7770	56,614	57,315	57,296	0	49	0	0	5.000	5.061	MON	239	2,866	11/16/2007	07/01/2025
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					156,016	XXX	153,862	156,770	157,283	0	(43)	0	0	XXX	XXX	XXX	571	6,844	XXX	XXX
31378B-6G-8	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	1,488,281	0.0110	1,320	0	0	(199,138)	0	0	0	2.194	0.000	MON	21,935	269,640	05/11/2017	01/01/2042
31378H-XL-6	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	1,622,305	1.2460	211,820	0	219,964	0	(243,668)	0	0	1.536	4.436	MON	21,303	260,737	05/23/2017	04/01/2043
3137BL-ME-5	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	873,906	0.3030	163,342	0	166,264	0	(97,239)	0	0	0.195	16.295	MON	8,774	130,686	06/07/2017	08/01/2025
3137BY-PT-1	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	1,090,358	0.5500	49,033	0	775	0	(193,119)	0	0	2.148	(5.515)	MON	15,956	194,212	06/22/2017	07/01/2044
3137F1-G7-7	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	1,080,729	6.5740	427,310	0	411,354	0	(119,213)	0	0	2.185	5.222	MON	11,837	144,039	07/13/2017	07/01/2045
3137FL-YM-0	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	3,922,914	24.5910	2,643,818	0	3,015,941	0	(224,223)	0	0	3.424	4.746	MON	30,675	373,181	10/01/2019	04/01/2034
0839999999	Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities					10,078,493	XXX	3,496,643	0	3,814,298	0	(1,076,600)	0	0	XXX	XXX	XXX	110,480	1,372,495	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					29,148,793	XXX	19,525,726	18,301,770	22,699,454	0	(1,115,161)	0	0	XXX	XXX	XXX	324,251	2,099,459	XXX	XXX
001055-AQ-5	AFLAC INC		1,2		1.G FE	936,220	95,0280	950,280	1,000,000	975,603	0	8,131	0	0	2.875	3.804	AO	6,069	28,750	10/02/2018	10/15/2026
001055-AR-3	AFLAC INC		1,2		1.G FE	497,917	82,5390	412,695	500,000	498,238	0	46	0	0	4.000	4.023	AO	4,222	20,000	09/14/2016	10/15/2046
00206R-CG-5	AT&T INC		1,2		2.B FE	538,895	91,4240	457,120	500,000	532,431	0	(1,009)	0	0	4.800	4.312	JD	1,067	24,000	08/24/2016	06/15/2044
00206R-JL-7	AT&T INC		1,2		2.B FE	249,825	91,0850	227,713	250,000	249,848	0	4	0	0	4.850	4.854	JJ	5,591	12,125	06/05/2019	07/15/2045
00287Y-AW-9	ABBVIE INC		1,2		1.G FE	533,830	92,1300	460,650	500,000	528,609	0	(802)	0	0	4.450	4.053	MN	2,905	22,250	07/26/2016	05/14/2046
00287Y-CY-3	ABBVIE INC		1,2		1.G FE	500,000	98,2410	491,205	500,000	500,000	0	0	0	0	4.550	4.550	MS	6,699	22,750	11/18/2020	03/15/2035
00817Y-AZ-1	AETNA INC		1,2		2.B FE	996,820	78,4850	784,850	1,000,000	997,197	0	70	0	0	3.875	3.893	FA	14,639	38,750	08/07/2017	08/15/2047
010392-FB-9	ALABAMA POWER CO				1.G FE	640,340	107,7230	538,615	500,000	608,760	0	(5,103)	0	0	6.000	4.064	MS	10,000	30,000	01/12/2017	03/01/2039
015271-AK-5	ALEXANDRIA REAL ESTATE EQUITIES INC		1,2		2.A FE	503,405	96,0110	480,055	500,000	501,377	0	(327)	0	0	3.950	3.872	JJ	9,107	19,750	02/23/2017	01/15/2028
015271-AX-7	ALEXANDRIA REAL ESTATE EQUITIES INC		1,2		2.A FE	901,430	66,1760	661,760	1,000,000	906,781	0	1,993	0	0	3.000	3.534	MN	3,583	30,000	03/15/2021	05/18/2051
02209S-AV-5	ALTRIA GROUP INC		1,2		2.B FE	492,575	75,2980	376,490	500,000	493,668	0	169	0	0	3.875	3.960	MS	5,651	19,375	09/13/2016	09/16/2046
023135-BJ-4	AMAZON.COM INC		1,2		1.E FE	744,497	90,5200	678,900	750,000	745,113	0	120	0	0	4.050	4.093	FA	10,884	30,375	06/08/2018	08/22/2047
02361D-AN-0	AMEREN ILLINOIS CO		1,2		1.F FE	1,288,894	86,8080	959,228	1,105,000	1,273,946	0	(5,916)	0	0	4.300	3.254	JJ	23,758	47,515	05/24/2021	07/01/2044
02361D-AQ-3	AMEREN ILLINOIS CO		1,2		1.F FE	154,130	86,4670	129,701	150,000	153,501	0	(100)	0	0	4.150	3.988	MS	1,833	6,225	11/29/2016	03/15/2046
025816-BF-5	AMERICAN EXPRESS CO		1,2		1.F FE	238,733	89,9210	224,803	250,000	240,673	0	312	0	0	4.050	4.341	JD	788	10,125	12/12/2016	02/03/2042
03027X-AP-5	AMERICAN TOWER CORP		1,2		2.C FE	467,895	95,9560	479,780	500,000	485,599	0	3,678	0	0	3.550	4.438	JJ	8,185	17,750	09/20/2018	07/15/2027
03028P-D*-4	AMERICAN TRANSMISSION 4.37 18APR42				1.F	500,000	86,9023	434,511	500,000	500,000	0	0	0	0	4.370	4.370	AO	4,431	21,850	04/18/2012	04/18/2042
03040W-AR-6	AMERICAN WATER CAPITAL CORP		1,2		2.A FE	996,930	81,9620	819,620	1,000,000	997,310	0	68	0	0	3.750	3.767	MS	12,500	37,500	08/01/2017	09/01/2047
03073E-AQ-8	CENCORA INC		1,2		2.A FE	746,355	89,8780	674,085	750,000	746,764	0	75	0	0	4.300	4.329	JD	1,433	32,250	11/23/2017	12/15/2047
031162-BZ-2	AMGEN INC		1,2		2.A FE	537,006	89,0410	445,205	500,000	530,914	0	(942)	0	0	4.400	3.961	MN	3,667	22,000	09/07/2016	05/01/2045
031162-CZ-3	AMGEN INC		1,2		2.A FE	999,620	74,7370	747,370	1,000,000	999,622	0	8	0	0	3.375	3.377	FA	12,188	33,750	02/18/2020	02/21/2050
03237N-AA-6	AMUR EQUIPMENT FINANCE INC		1,2		2.A PL	1,000,000	97,3700	973,700	1,000,000	1,000,000	0	0	0	0	6.125	6.123	MS	18,035	61,250	02/23/2021	03/15/2026
03522A-AJ-9	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH		1,2		1.G FE	140,907	98,0790	147,119	150,000	141,726	0	193	0	0	4.900	5.327	FA	3,063	7,350	05/15/2019	02/01/2046
03690A-AF-3	ANTERO MIDSTREAM PARTNERS LP / ANTERO MI		1,2		3.C FE	532,500	98,9910	583,946	600,000	582,039	0	7,597	0	0	5.750	7.597	JJ	15,908	34,500	09/19/2019	01/15/2028
037735-CG-0	APPALACHIAN POWER CO				2.A FE	1,867,365	107,5520	1,613,280	1,500,000	1,770,764	0	(16,327)	0	0	6.375	4.447	AO	23,906	95,625	04/24/2017	04/01/2036

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
037833-AT-7	APPLE INC				1.B FE	346,938	.974150	316,599	325,000	343,315	.0	(577)	.0	.0	4.450	4.039	MN	2,210	14,463	02/08/2017	05/06/2044
037833-BH-2	APPLE INC	SD			1.B FE	268,475	.952090	238,023	250,000	265,534	.0	(457)	.0	.0	4.375	3.942	MN	1,458	10,743	09/15/2016	05/13/2045
037833-BW-9	APPLE INC			1.2	1.B FE	540,244	102.4260	512,130	500,000	528,372	.0	(1,897)	.0	.0	4.500	3.889	FA	8,000	22,500	01/09/2017	02/23/2036
038222-AG-0	APPLIED MATERIALS INC				1.F FE	617,275	110.5650	552,825	500,000	594,960	.0	(3,595)	.0	.0	5.850	4.292	JD	1,300	29,250	02/17/2017	06/15/2041
03836W-AC-7	ESSENTIAL UTILITIES INC			1.2	2.B FE	991,790	.832680	832,680	1,000,000	992,456	.0	.160	.0	.0	4.276	4.325	MN	7,127	42,760	05/14/2019	05/01/2049
044209-AM-6	ASHLAND INC			1.2	3.A FE	570,000	.980230	490,115	500,000	563,122	.0	(1,772)	.0	.0	6.875	5.775	MN	4,392	34,375	10/01/2019	05/15/2043
05329W-AM-4	AUTONATION INC			1.2	2.C FE	99,663	.979720	97,972	100,000	99,925	.0	37	.0	.0	4.500	4.541	AO	1,125	4,500	09/16/2015	10/01/2025
05329W-AP-7	AUTONATION INC			1.2	2.C FE	999,250	.938530	938,530	1,000,000	999,644	.0	76	.0	.0	3.800	3.809	MN	4,856	38,000	11/07/2017	11/15/2027
05369A-AA-9	AVIATION CAPITAL GROUP LLC			1.2	2.C FE	983,680	.921710	921,710	1,000,000	983,020	.0	1,657	.0	.0	3.500	3.696	MN	5,833	35,000	10/11/2017	11/01/2027
05526D-BK-0	BAT CAPITAL CORP			1.2	2.B FE	1,322,717	.795890	1,074,452	1,350,000	1,324,586	.0	486	.0	.0	4.758	4.887	MS	20,519	64,233	09/26/2019	09/06/2049
05723K-AE-0	BAKER HUGHES HOLDINGS LLC / BAKER HUGHES			1.2	1.G FE	936,590	.956420	956,420	1,000,000	969,757	.0	6,892	.0	.0	3.337	4.174	JD	1,483	33,370	10/03/2018	12/15/2027
05723K-AF-7	BAKER HUGHES HOLDINGS LLC / BAKER HUGHES			1.2	1.G FE	536,345	.850070	425,035	500,000	533,108	.0	(880)	.0	.0	4.080	3.657	JD	907	20,400	02/07/2020	12/15/2047
059165-EC-0	BALTIMORE GAS AND ELECTRIC CO				1.G FE	736,226	110.2450	617,372	560,000	688,942	.0	(7,612)	.0	.0	6.350	4.023	AO	8,890	35,560	01/05/2017	10/01/2036
06051G-FG-9	BANK OF AMERICA CORP				1.G FE	402,301	.974970	341,240	350,000	393,474	.0	(1,377)	.0	.0	4.875	3.976	AO	4,266	17,063	10/06/2016	04/01/2044
066836-AB-3	BAPTIST HEALTH SOUTH FLORIDA INC				1.E FE	1,026,810	.867040	867,040	1,000,000	1,021,989	.0	(817)	.0	.0	4.342	4.166	MN	5,548	43,420	05/31/2017	11/15/2041
070101-AH-3	BASIN ELECTRIC POWER COOPERATIVE			1.2	1.F FE	1,036,315	.874980	826,856	945,000	1,025,042	.0	(2,070)	.0	.0	4.750	4.171	AO	8,105	44,888	12/20/2017	04/26/2047
07177M-AM-3	BAXALTA INC			1.2	2.A FE	1,651,395	.998560	1,497,840	1,500,000	1,629,902	.0	(3,624)	.0	.0	5.250	4.601	JD	1,750	78,750	04/24/2017	06/23/2045
075887-BX-6	BECTON DICKINSON & CO			1.2	2.B FE	500,000	.937240	468,620	500,000	500,000	.0	.0	.0	.0	4.669	4.669	JD	1,621	23,345	05/22/2017	06/06/2047
080555-AF-2	BELO CORP				3.C FE	571,250	100.5480	502,740	500,000	536,950	.0	(8,872)	.0	.0	7.250	5.036	MS	10,674	36,250	10/24/2019	09/15/2027
084664-CR-0	BERKSHIRE HATHAWAY FINANCE CORP			1.2	1.C FE	989,780	.935350	935,350	1,000,000	990,698	.0	203	.0	.0	4.250	4.311	JJ	19,597	42,500	01/03/2019	01/15/2049
09062X-AD-5	BIOMGEN INC			1.2	2.A FE	533,772	.985140	457,105	464,000	524,053	.0	(1,716)	.0	.0	5.200	4.266	MS	7,104	24,128	09/12/2017	09/15/2045
09256B-AK-3	BLACKSTONE HOLDINGS FINANCE CO LLC			1.2	1.E FE	976,920	.771640	771,640	1,000,000	979,655	.0	495	.0	.0	4.000	4.135	AO	9,889	40,000	09/25/2017	10/02/2047
099724-AH-9	BORGWARNER INC			1.2	2.A FE	905,170	.825220	825,220	1,000,000	915,008	.0	2,204	.0	.0	4.375	5.031	MS	12,882	43,750	01/29/2019	03/15/2045
100743-AJ-2	BOSTON GAS CO				2.A FE	1,307,526	.848630	933,493	1,100,000	1,280,767	.0	(7,208)	.0	.0	4.487	3.277	FA	18,646	49,357	02/11/2020	02/15/2042
110122-DF-2	BRISTOL-MYERS SQUIBB CO				1.F FE	1,393,685	102.6220	1,026,220	1,000,000	1,342,419	.0	(15,384)	.0	.0	5.700	3.073	AO	12,033	57,000	07/16/2020	10/15/2040
11271R-AB-5	BROOKFIELD FINANCE LLC / BROOKFIELD FINA			1.2	1.G FE	990,580	.699240	699,240	1,000,000	991,246	.0	200	.0	.0	3.450	3.501	AO	7,283	34,500	02/18/2020	04/15/2050
114259-AU-8	BROOKLYN UNION GAS CO/THE			1.2	2.A FE	750,000	.792420	594,315	750,000	750,000	.0	.0	.0	.0	4.487	4.487	MS	10,937	33,653	02/27/2019	03/04/2049
116794-B*-8	BRUKER BIOSCIENCES COR 4.46 18JAN24				2.C	1,520,000	.999401	1,519,090	1,520,000	1,520,000	.0	.0	.0	.0	4.460	4.448	JJ	30,695	67,792	01/18/2012	01/18/2024
118230-AP-6	BUCKEYE PARTNERS LP			1.2	3.C FE	481,500	.769470	461,682	600,000	489,733	.0	2,207	.0	.0	5.600	7.335	AO	7,093	33,600	10/10/2019	10/15/2044
125276-AG-6	CF INDUSTRIES INC				2.B FE	1,005,000	.978220	978,220	1,000,000	1,001,963	.0	(628)	.0	.0	4.500	4.426	JD	3,750	45,000	08/21/2018	02/01/2026
125523-BK-5	CIGNA GROUP/THE			1.2	2.A FE	997,462	.817120	817,120	1,000,000	997,655	.0	58	.0	.0	3.875	3.890	AO	8,181	38,750	07/14/2020	10/15/2047
125896-BL-3	CMS ENERGY CORP			1.2	2.B FE	1,149,140	.897540	897,540	1,000,000	1,131,240	.0	(4,771)	.0	.0	4.700	3.721	MS	11,881	47,000	01/14/2020	03/31/2043
126408-GY-3	CSX CORP			1.2	1.G FE	1,005,740	.876790	876,790	1,000,000	1,004,800	.0	(158)	.0	.0	4.100	4.064	MS	12,072	41,000	09/18/2017	03/15/2044
126650-CN-8	CVS HEALTH CORP			1.2	2.B FE	600,185	.949100	474,550	500,000	583,922	.0	(2,520)	.0	.0	5.125	3.944	JJ	11,460	25,625	09/15/2016	07/20/2045
12672#-AA-6	CVS LEASE-BACKED PASS 4.704 10SEP34				2.B	491,511	.964861	474,250	491,511	491,511	.0	.0	.0	.0	4.704	4.704	MON	1,349	23,120	09/20/2012	09/10/2034
12674#-AA-6	CVS LEASE-BACKED PASS 4.016 10AUG35				2.B	242,233	.927483	242,233	242,233	242,233	.0	.0	.0	.0	4.016	4.016	MON	567	9,732	07/11/2013	08/15/2035
14149Y-BB-3	CARDINAL HEALTH INC			1.2	2.B FE	1,302,309	.874780	1,107,471	1,266,000	1,298,685	.0	(988)	.0	.0	4.500	4.308	MN	7,280	56,970	01/29/2020	11/15/2044
14448C-AS-3	CARRIER GLOBAL CORP			1.2	2.B FE	999,964	.782920	782,920	1,000,000	999,960	.0	.0	.0	.0	3.577	3.577	AO	8,545	35,770	12/08/2020	04/05/2050
149123-BN-0	CATERPILLAR INC				1.F FE	303,984	112.9180	271,003	240,000	286,740	.0	(2,787)	.0	.0	6.050	4.062	FA	5,485	14,520	01/13/2017	08/15/2036
15189W-AD-2	CENTERPOINT ENERGY RESOURCES CORP				2.A FE	1,337,330	109.3790	1,093,790	1,000,000	1,259,641	.0	(13,671)	.0	.0	6.625	4.140	MN	11,042	66,250	08/31/2017	11/01/2037
161175-BL-7	CHARTER COMMUNICATIONS OPERATING LLC / C			1.2	2.C FE	1,073,870	.852550	852,550	1,000,000	1,066,714	.0	(1,567)	.0	.0	5.375	4.886	MN	8,958	53,750	09/19/2019	05/01/2047
166756-AX-4	CHEVRON USA INC			1.2	1.D FE	1,793,175	.882740	1,324,110	1,500,000	1,773,681	.0	(6,997)	.0	.0	4.200	3.148	AO	13,300	63,000	02/17/2021	10/15/2049
16876Y-AA-0	CHILDREN'S HEALTH CARE				1.D FE	1,500,000	.764900	1,147,350	1,500,000	1,500,000	.0	.0	.0	.0	3.448	3.448	FA	19,539	51,720	01/08/2020	08/15/2049
172967-BL-4	CITIGROUP INC				2.B FE	303,878	108.9980	272,495	250,000	284,042	.0	(3,219)	.0	.0	6.625	4.658	JD	736	16,563	12/07/2016	06/15/2032
185508-AG-3	CLECO POWER LLC				2.A FE	1,777,395	.995910	1,493,865	1,500,000	1,726,956	.0	(8,634)	.0	.0	6.000	4.694	JD	7,500	90,000	05/11/2017	12/01/2040

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
195869-AL-6	COLONIAL PIPELINE CO				1.G FE	1,303,480	104.8660	1,048,660	1,000,000	1,232,512	0	(12,555)	0	0	6.375	4.122	FA	26,563	63,750	09/18/2017	08/01/2037
197670-AS-4	HCA INC				2.C FE	183,695	115.2040	176,262	153,000	178,556	0	(1,350)	0	0	7.750	5.851	JJ	5,468	11,958	10/25/2019	07/15/2036
20030N-CM-1	COMCAST CORP			1.2	1.G FE	1,767,209	95.8930	1,424,011	1,485,000	1,754,354	0	(6,872)	0	0	4.700	3.576	AO	14,735	69,795	02/03/2022	10/15/2048
200340-AQ-0	COMERICA INC				2.C FE	962,730	94.0570	940,570	1,000,000	986,273	0	4,958	0	0	3.800	4.372	JJ	16,783	38,000	10/24/2018	07/22/2026
208251-AE-8	CONOCOPHILLIPS CO				1.F FE	323,023	111.5380	278,845	250,000	285,340	0	(5,900)	0	0	6.950	3.960	AO	3,668	17,375	10/19/2016	04/15/2029
20825C-AQ-7	CONOCOPHILLIPS				1.F FE	661,975	115.9190	579,595	500,000	624,578	0	(5,795)	0	0	6.500	4.246	FA	13,542	32,500	08/23/2016	02/01/2039
209111-EY-5	CONSOLIDATED EDISON CO OF NEW YORK INC				1.G FE	1,319,300	101.1540	1,011,540	1,000,000	1,285,662	0	(13,583)	0	0	5.500	3.196	JD	4,583	55,000	06/16/2021	12/01/2039
21036P-AT-5	CONSTELLATION BRANDS INC			1.2	2.C FE	1,007,180	89.3680	893,680	1,000,000	1,006,217	0	(155)	0	0	4.500	4.456	MN	6,500	45,000	05/08/2017	05/09/2047
210518-DA-1	CONSUMERS ENERGY CO			1.2	1.F FE	224,060	84.3990	189,898	225,000	224,177	0	21	0	0	3.950	3.974	JJ	4,098	8,888	02/15/2017	07/15/2047
219350-BQ-7	CORNING INC			1.2	2.A FE	1,429,556	96.9730	1,309,136	1,350,000	1,428,508	0	(250)	0	0	5.450	5.132	MN	9,401	73,575	11/18/2019	11/15/2079
22822R-BD-1	CROWN CASTLE TOWERS LLC			1	1.F FE	496,215	97.0280	485,140	500,000	499,147	0	594	0	0	3.663	3.791	MON	814	18,315	08/22/2018	05/15/2025
22822V-AF-8	CROWN CASTLE INC			1.2	2.B FE	515,660	86.8990	434,495	500,000	513,740	0	(337)	0	0	4.750	4.555	MN	3,035	23,750	06/29/2017	05/15/2047
22822V-AH-4	CROWN CASTLE INC			1.2	2.B FE	464,650	95.1240	475,620	500,000	483,593	0	4,011	0	0	3.650	4.632	MS	6,083	18,250	10/22/2018	09/01/2027
23311R-AA-4	DCP MIDSTREAM OPERATING LP				2.C FE	639,000	109.9540	659,724	600,000	633,096	0	(1,507)	0	0	6.750	6.147	MS	11,925	40,500	09/20/2019	09/15/2037
233851-CU-6	MERCEDES-BENZ FINANCE NORTH AMERICA LLC				1.F FE	961,040	96.6670	966,670	1,000,000	984,384	0	4,781	0	0	3.450	4.005	JJ	16,771	34,500	09/11/2018	01/06/2027
237194-AM-7	DARDEN RESTAURANTS INC			1.2	2.B FE	1,574,370	84.9460	1,274,190	1,500,000	1,568,207	0	(1,655)	0	0	4.550	4.243	FA	25,783	68,250	01/21/2020	02/15/2048
24703T-AD-8	DELL INTERNATIONAL LLC / EMC CORP			1.2	2.B FE	499,883	102.3640	511,820	500,000	499,921	0	23	0	0	6.020	6.025	JD	1,338	30,100	06/16/2021	06/15/2026
24703T-AK-2	DELL INTERNATIONAL LLC / EMC CORP			1.2	2.B FE	647,590	131.8460	659,230	500,000	640,335	0	(2,994)	0	0	8.350	6.031	JJ	19,251	41,750	06/16/2021	07/15/2046
25389J-AR-7	DIGITAL REALTY TRUST LP			1.2	2.B FE	481,785	96.4570	482,285	500,000	491,779	0	2,056	0	0	3.700	4.193	FA	6,989	18,500	09/06/2018	08/15/2027
254010-AB-7	DIGNITY HEALTH				1.G FE	1,338,750	88.2650	1,235,710	1,400,000	1,348,400	0	1,654	0	0	4.500	4.799	MN	10,500	63,000	04/18/2017	11/01/2042
254687-FY-7	WALT DISNEY CO/THE			1.2	1.G FE	1,012,600	84.4220	844,220	1,000,000	1,010,809	0	(507)	0	0	3.500	3.411	MN	4,667	35,000	05/12/2020	05/13/2040
25470D-AR-0	DISCOVERY COMMUNICATIONS LLC			1.2	2.C FE	994,820	95.1720	951,720	1,000,000	997,607	0	500	0	0	3.950	4.011	MS	11,082	39,500	09/15/2017	03/20/2028
257469-AJ-5	DOMINION ENERGY INC				2.B FE	1,156,550	101.1780	1,011,780	1,000,000	1,105,202	0	(8,890)	0	0	5.250	3.922	FA	21,875	52,500	08/04/2017	08/01/2033
260003-AF-5	DOVER CORP				2.A FE	1,172,880	103.7520	1,037,520	1,000,000	1,124,369	0	(8,100)	0	0	5.375	4.038	AO	11,347	53,750	04/20/2017	10/15/2035
260543-CN-1	DOW CHEMICAL CO/THE			1.2	2.A FE	1,006,061	98.1850	981,850	1,000,000	1,001,978	0	(1,055)	0	0	4.550	4.432	MN	3,918	45,500	11/18/2019	11/30/2025
26138E-AY-5	KEURIG DR PEPPER INC			1.2	2.B FE	1,587,084	89.0420	1,348,986	1,515,000	1,580,259	0	(1,770)	0	0	4.420	4.122	JD	2,976	66,963	01/09/2020	12/15/2046
26442C-AA-2	DUKE ENERGY CAROLINAS LLC				2.A FE	674,250	107.9460	539,730	500,000	627,027	0	(7,207)	0	0	6.100	3.683	JD	2,542	30,500	08/24/2016	06/01/2037
26884L-AG-4	EQT CORP			1.2	2.C FE	500,000	107.3240	536,620	500,000	500,000	0	0	0	0	7.000	6.998	FA	14,583	35,000	01/15/2020	02/01/2030
26884T-AS-1	ERAC USA FINANCE LLC			1.2	2.A FE	248,323	87.6010	219,003	250,000	248,561	0	36	0	0	4.200	4.239	MN	1,750	10,500	10/11/2016	11/01/2046
277432-AD-2	EASTMAN CHEMICAL CO				2.B FE	1,188,040	106.7440	1,067,440	1,000,000	1,078,619	0	(23,134)	0	0	7.600	4.823	FA	31,667	76,000	10/10/2018	02/01/2027
278865-BA-7	ECOLAB INC			1.2	1.G FE	994,773	87.2890	872,890	1,000,000	995,374	0	113	0	0	3.950	3.980	JD	3,292	39,500	04/18/2018	12/01/2047
28368E-AE-6	KINDER MORGAN INC				2.B FE	604,170	113.9310	569,655	500,000	565,664	0	(6,288)	0	0	7.750	5.691	JJ	17,868	38,750	09/22/2016	01/15/2032
28932M-AD-7	ELM ROAD GENERATING STATION SUPERCRITICA				1.F FE	1,375,312	99.9900	1,229,139	1,230,000	1,347,775	0	(5,342)	0	0	6.090	4.995	FA	29,131	74,907	04/12/2017	02/11/2040
29364W-AV-0	ENTERGY LOUISIANA LLC			1.2	1.F FE	418,500	91.9170	367,668	400,000	403,030	0	(2,803)	0	0	4.950	4.195	JJ	9,130	19,800	11/10/2017	01/15/2045
30231G-AW-2	EXXON MOBIL CORP			1.2	1.D FE	774,450	89.4630	670,973	750,000	770,746	0	(600)	0	0	4.114	3.923	MS	10,285	30,855	02/22/2017	03/01/2046
31428X-BN-5	FEDEX CORP			1.2	2.B FE	929,286	87.3350	873,350	1,000,000	995,928	0	1,475	0	0	4.400	4.865	JJ	20,289	44,000	01/31/2019	01/15/2047
316773-CH-1	FIFTH THIRD BANCORP				2.B FE	1,213,048	118.5070	948,056	800,000	1,123,427	0	(16,178)	0	0	8.250	4.387	MS	22,000	66,000	10/24/2017	03/01/2038
337932-AJ-6	FIRSTENERGY CORP			1.2	3.A FE	993,690	91.5540	915,540	1,000,000	996,827	0	2,550	0	0	5.100	5.392	JJ	23,517	52,250	06/19/2017	07/15/2047
340711-AW-0	FLORIDA GAS TRANSMISSION CO LLC			1.2	2.B FE	399,100	98.2740	393,096	400,000	399,830	0	101	0	0	4.350	4.378	JJ	8,023	17,400	07/07/2015	07/15/2025
345370-CS-7	FORD MOTOR CO			2	3.A FE	463,060	88.3330	441,665	500,000	465,705	0	699	0	0	5.291	5.837	JD	1,690	26,455	11/12/2019	12/08/2046
345397-ZR-7	FORD MOTOR CREDIT CO LLC			2	2.C FE	502,100	97.3450	486,725	500,000	501,260	0	(211)	0	0	5.113	5.056	MN	4,119	25,565	09/19/2019	05/03/2029
35137L-AK-1	FOX CORP			1.2	2.B FE	1,680,578	96.8980	1,453,470	1,500,000	1,666,660	0	(3,937)	0	0	5.576	4.775	JJ	36,244	83,640	04/03/2020	01/25/2049
35671D-BC-8	FREEMONT-MCMORAN INC			1.2	2.C FE	551,250	97.2700	583,620	600,000	555,799	0	1,185	0	0	5.450	6.106	MS	9,628	32,700	09/20/2019	03/15/2043
36962G-AB-7	GENERAL ELECTRIC CO				2.B FE	496,612	121.6710	425,849	350,000	463,158	0	(5,407)	0	0	6.875	3.993	JJ	11,430	24,063	01/19/2017	01/10/2039
37045V-AQ-3	GENERAL MOTORS CO			1.2	2.B FE	406,172	91.6940	366,776	400,000	405,714	0	(119)	0	0	5.400	5.293	AO	5,400	21,600	11/20/2019	04/01/2048

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
37045V-AQ-3	GENERAL MOTORS CO			1,2	2.B FE	998,835	.916940	916,940	1,000,000	998,907	.0	20	.0	.0	5.400	5.407	AO	13,500	54,000	09/19/2019	04/01/2048
38141G-GM-0	GOLDMAN SACHS GROUP INC/THE				2.A FE	296,827	111.7020	251,330	225,000	282,093	.0	(2,257)	.0	.0	6.250	4.160	FA	5,859	14,063	07/26/2016	02/01/2041
39121J-AH-3	GREAT RIVER ENERGY			1	1.G FE	870,000	.990380	861,631	870,000	870,000	.0	.0	.0	.0	4.478	4.475	JJ	19,479	38,959	10/19/2010	07/01/2030
406216-BA-8	HALLIBURTON CO			1,2	2.A FE	504,740	.906230	453,115	500,000	503,841	.0	(145)	.0	.0	4.500	4.436	MN	2,875	22,500	09/07/2016	11/15/2041
40621P-AA-7	HALLIBURTON CO				2.A FE	573,650	106.5750	532,875	500,000	530,491	.0	(9,013)	.0	.0	6.750	4.604	FA	14,063	33,750	09/21/2018	02/01/2027
41242*-CC-4	HARDWOOD FDG LLC 3.61 07JUN41				1.G FE	1,000,000	.790664	790,664	1,000,000	1,000,000	.0	.0	.0	.0	3.610	3.610	JD	2,407	36,100	02/23/2021	06/07/2041
428236-BR-3	HP INC				2.B FE	1,396,023	105.6050	1,320,063	1,250,000	1,378,524	.0	(4,462)	.0	.0	6.000	5.104	MS	22,083	75,000	10/23/2019	09/15/2041
42824C-AY-5	HEWLETT PACKARD ENTERPRISE CO			1,2	2.B FE	291,763	108.1950	270,488	250,000	287,964	.0	(963)	.0	.0	6.350	5.165	AO	3,351	15,875	09/25/2019	10/15/2045
428291-AM-0	HEXCEL CORP			1,2	3.A FE	149,570	.993900	149,085	150,000	149,910	.0	47	.0	.0	4.950	4.986	FA	2,805	7,425	07/29/2015	08/15/2025
428291-AN-8	HEXCEL CORP			1,2	3.A FE	99,559	.963540	96,354	100,000	99,838	.0	46	.0	.0	4.200	4.254	FA	1,587	4,200	02/13/2017	02/15/2027
431282-AP-7	HIGHWOODS REALTY LP			1,2	2.B FE	222,001	.928740	208,967	225,000	223,911	.0	314	.0	.0	3.875	4.038	MS	2,906	8,719	02/13/2017	03/01/2027
437076-AS-1	HOME DEPOT INC/THE				1.F FE	1,624,013	112.0380	1,484,504	1,325,000	1,556,471	.0	(13,300)	.0	.0	5.875	4.120	JD	3,243	77,844	01/03/2019	02/16/2036
44106M-AV-4	SERVICE PROPERTIES TRUST			1,2	4.B FE	499,530	.970800	485,400	500,000	499,868	.0	44	.0	.0	5.250	5.260	FA	9,917	26,250	03/24/2016	02/15/2026
44106M-AX-0	SERVICE PROPERTIES TRUST				4.B FE	489,555	.819070	409,535	500,000	495,356	.0	1,033	.0	.0	3.950	4.202	JJ	9,107	19,750	10/17/2017	01/15/2028
444859-BF-8	HUMANA INC			1,2	2.B FE	990,900	.978080	978,080	1,000,000	996,171	.0	1,083	.0	.0	3.950	4.077	MS	11,631	39,500	08/28/2018	03/15/2027
45138L-AT-0	IDAHO POWER CO				1.F FE	1,727,237	106.0280	1,493,935	1,409,000	1,665,934	.0	(13,245)	.0	.0	6.250	4.464	AO	18,591	88,063	12/11/2018	10/15/2037
459200-GS-4	INTERNATIONAL BUSINESS MACHINES CORP				1.G FE	649,320	105.7810	528,905	500,000	615,121	.0	(5,244)	.0	.0	5.600	3.676	MN	2,411	28,000	09/08/2016	11/30/2039
459200-JH-5	INTERNATIONAL BUSINESS MACHINES CORP				1.G FE	577,190	.947290	473,645	500,000	565,322	.0	(1,851)	.0	.0	4.700	3.820	FA	8,617	23,500	01/10/2017	02/19/2046
459506-AE-1	INTERNATIONAL FLAVORS & FRAGRANCES INC			1,2	2.C FE	1,196,860	.770010	770,010	1,000,000	1,181,851	.0	(5,281)	.0	.0	4.375	3.244	JD	3,646	43,750	01/21/2021	06/01/2047
46051M-AF-9	INTERNATIONAL TRANSMISSION CO			1,2	1.F FE	1,276,572	.889090	1,066,908	1,200,000	1,266,692	.0	(2,239)	.0	.0	4.625	4.199	FA	20,967	55,500	03/22/2019	08/15/2043
46625H-NJ-5	JPMORGAN CHASE & CO				1.G FE	1,001,423	.989900	985,153	975,000	985,493	.0	(2,561)	.0	.0	4.250	3.937	AO	10,359	41,438	01/10/2017	10/01/2027
470328-AG-6	JAMES CAMPBELL COMPANY LLC				2.A	650,000	.983996	639,598	650,000	650,000	.0	.0	.0	.0	4.480	4.480	MS	14,641	29,120	09/26/2014	09/30/2024
472319-AE-2	JEFFERIES FINANCIAL GROUP INC				2.B FE	561,652	103.8960	519,480	500,000	523,518	.0	(6,141)	.0	.0	6.450	4.943	JD	2,060	32,250	10/19/2016	06/08/2027
478160-CG-7	JOHNSON & JOHNSON			1,2	1.A FE	498,835	.883370	441,685	500,000	498,979	.0	27	.0	.0	3.750	3.763	MS	6,146	18,750	02/28/2017	03/03/2047
487836-BQ-0	KELLANOVIA				2.B FE	1,032,150	.896810	896,810	1,000,000	1,028,985	.0	(768)	.0	.0	4.500	4.296	AO	11,250	45,000	07/26/2019	04/01/2046
49427R-AL-6	KILROY REALTY LP			1,2	2.B FE	164,083	.972710	160,497	165,000	164,803	.0	101	.0	.0	4.375	4.443	AO	1,805	7,219	09/09/2015	10/01/2025
49446R-AQ-2	KIMCO REALTY OP LLC			1,2	2.A FE	173,623	.770270	134,797	175,000	173,821	.0	30	.0	.0	4.125	4.171	JD	602	7,219	11/01/2016	12/01/2046
497266-AC-0	KIRBY CORP			1,2	2.C FE	962,070	.964900	964,900	1,000,000	980,962	.0	4,034	.0	.0	4.200	4.707	MS	14,000	42,000	11/07/2018	03/01/2028
500255-AV-6	KOHL'S CORP			1,2	3.B FE	1,324,232	.668740	869,362	1,300,000	1,322,169	.0	(556)	.0	.0	5.550	5.413	JJ	32,868	72,150	10/21/2019	07/17/2045
50077L-AZ-9	KRAFT HEINZ FOODS CO			1,2	2.B FE	1,253,917	.949720	1,187,150	1,250,000	1,253,701	.0	(75)	.0	.0	4.875	4.854	AO	15,234	60,938	10/20/2021	10/01/2049
501044-DF-5	KROGER CO/THE			1,2	2.A FE	249,908	.788030	197,008	250,000	249,924	.0	2	.0	.0	3.875	3.877	AO	2,045	9,688	09/26/2016	10/15/2046
501044-DN-8	KROGER CO/THE				2.B FE	498,340	.821290	410,645	500,000	498,458	.0	33	.0	.0	3.950	3.969	JJ	9,107	19,750	01/06/2020	01/15/2050
501797-AL-8	BATH & BODY WORKS INC				3.B FE	522,000	101.2680	607,608	600,000	533,895	.0	3,174	.0	.0	6.875	6.875	MN	6,875	41,250	09/19/2019	11/01/2035
50540R-AS-1	LABORATORY CORP OF AMERICA HOLDINGS			1,2	2.B FE	562,960	.924080	462,040	500,000	556,359	.0	(1,759)	.0	.0	4.700	3.898	FA	9,792	23,500	01/09/2020	02/01/2045
50587K-AB-7	HOLCIM FINANCE US LLC			1,2	2.A FE	1,225,488	.894190	1,073,028	1,200,000	1,222,123	.0	(564)	.0	.0	4.750	4.616	MS	15,675	57,000	04/17/2017	09/22/2046
512807-AT-5	LAM RESEARCH CORP			1,2	1.G FE	1,057,530	.999620	999,620	1,000,000	1,052,585	.0	(1,141)	.0	.0	4.875	4.519	MS	14,354	48,750	04/17/2019	03/15/2049
514666-AN-6	LAND O' LAKES INC			2	3.B FE	568,500	.745000	447,000	600,000	568,573	.0	.0	.0	.0	7.000	7.387	JAJO	1,867	42,000	10/01/2019	01/01/9999
521865-AZ-8	LEAR CORP			1,2	2.B FE	1,307,488	.925570	1,203,241	1,300,000	1,306,936	.0	(136)	.0	.0	5.250	5.211	MN	8,721	68,250	10/21/2019	05/15/2049
529043-AD-3	LXP INDUSTRIAL TRUST			1,2	2.B FE	404,526	.989250	400,646	405,000	404,967	.0	53	.0	.0	4.400	4.414	JD	792	17,820	05/13/2014	06/15/2024
530715-AD-3	LIBERTY INTERACTIVE LLC				5.B FE	643,500	.440000	264,000	600,000	628,331	.0	(4,006)	.0	.0	8.500	7.443	JJ	23,517	51,000	09/19/2019	07/15/2029
552676-AQ-1	MDC HOLDINGS INC			1,2	2.C FE	524,375	.931460	465,730	500,000	521,943	.0	(644)	.0	.0	6.000	5.619	JJ	13,833	30,000	10/25/2019	01/15/2043
559080-AM-8	MAGELLAN MIDSTREAM PARTNERS LP			1,2	2.B FE	496,705	.793940	396,970	500,000	497,069	.0	70	.0	.0	4.200	4.239	AO	5,133	21,000	09/26/2017	10/03/2047
56585A-AM-4	MARATHON PETROLEUM CORP			1,2	2.B FE	1,205,097	.984360	1,047,359	1,064,000	1,192,384	.0	(3,311)	.0	.0	5.850	4.932	JD	2,766	62,244	11/05/2019	12/15/2045
571676-AD-7	MARS INC			1,2	1.E FE	1,003,400	.878830	878,830	1,000,000	1,002,747	.0	(138)	.0	.0	3.875	3.850	AO	9,688	38,750	04/01/2019	04/01/2039
571748-BC-5	MARSH & MCLENNAN COS INC			1,2	1.G FE	49,683	.900320	45,016	50,000	49,724	.0	.7	.0	.0	4.350	4.388	JJ	912	2,175	01/09/2017	01/30/2047

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
571748-BG-5	MARSH & MCLENNAN COS INC			1,2	1.G FE	964,493	.90	855,304	950,000	962,550	.0	(327)	.0	.0	4.350	4.258	JJ	17,334	41,325	03/03/2017	01/30/2047
571903-AX-1	MARRIOTT INTERNATIONAL INC/MD			1,2	2.B FE	1,063,950	.91	886,860	1,000,000	1,044,480	.0	(3,460)	.0	.0	4.500	3.967	AO	11,250	45,000	10/13/2017	10/01/2034
573284-AU-0	MARTIN MARIETTA MATERIALS INC			1,2	2.B FE	996,810	.88	881,120	1,000,000	997,150	.0	67	.0	.0	4.250	4.269	JD	1,889	42,500	12/06/2017	12/15/2047
58013M-EZ-3	MCDONALD'S CORP			1,2	2.A FE	524,480	.98	494,940	500,000	517,452	.0	(1,160)	.0	.0	4.700	4.310	JD	1,436	23,500	02/16/2017	12/09/2035
58013M-FC-3	MCDONALD'S CORP			1,2	2.A FE	497,545	.91	457,430	500,000	497,825	.0	52	.0	.0	4.450	4.480	MS	7,417	22,250	03/06/2017	03/01/2047
585055-BT-2	MEDTRONIC INC			1,2	1.G FE	362,537	.97	342,213	350,000	358,751	.0	(606)	.0	.0	4.375	4.094	MS	4,509	15,313	12/12/2016	03/15/2035
58156R-BG-2	METLIFE INC			1,2	1.G FE	282,558	.97	244,473	250,000	276,947	.0	(867)	.0	.0	4.875	4.078	MN	1,625	12,188	08/23/2016	11/13/2043
594918-BC-7	MICROSOFT CORP			1,2	1.A FE	384,916	.94	379,736	400,000	389,512	.0	745	.0	.0	3.500	3.791	FA	5,406	14,000	02/08/2017	02/12/2035
594918-BL-7	MICROSOFT CORP			1,2	1.A FE	277,075	.98	246,510	250,000	272,687	.0	(678)	.0	.0	4.450	3.792	MN	1,792	11,125	09/15/2016	11/03/2045
60871R-AH-3	MOLSON COORS BEVERAGE CO			1,2	2.B FE	993,510	.85	855,250	1,000,000	994,361	.0	147	.0	.0	4.200	4.239	JJ	19,367	42,000	11/01/2017	07/15/2046
61945C-AE-3	MOSAIC CO/THE			1,2	2.B FE	1,036,370	.98	867,670	1,000,000	1,031,137	.0	(900)	.0	.0	5.625	5.364	MN	7,188	56,250	04/21/2017	11/15/2043
620076-BE-8	MOTOROLA SOLUTIONS INC			1,2	2.C FE	1,328,800	.99	602,020	1,250,000	1,321,383	.0	(1,928)	.0	.0	5.500	5.051	MS	22,917	68,750	11/01/2019	09/01/2044
626717-AA-0	MURPHY OIL CORP			1,2	3.A FE	536,250	102	9340	500,000	522,741	.0	(3,527)	.0	.0	7.050	6.037	MN	5,875	35,250	10/22/2019	05/01/2029
62854A-AN-4	UTAH ACQUISITION SUB INC			1,2	2.C FE	498,788	.96	6690	500,000	499,636	.0	136	.0	.0	3.950	3.981	JD	878	19,750	01/31/2017	06/15/2026
62912X-AC-8	NOPL PIPECO LLC			1,2	2.C FE	1,308,580	111	2230	1,000,000	1,259,552	.0	(12,467)	.0	.0	7.768	5.139	JD	3,452	77,680	09/19/2019	12/15/2037
629276-AB-4	NHL US FDG LP 4.33 29SEP26			1,2	2.B PL	2,000,000	.98	2798	2,000,000	2,000,000	.0	.0	.0	.0	4.330	4.329	MJSD	4,089	86,600	09/29/2014	09/29/2026
62952E-AA-5	NYU LANGONE HOSPITALS			1,2	1.F FE	1,081,520	.89	5980	1,000,000	1,067,891	.0	(2,463)	.0	.0	4.428	3.909	JJ	22,140	44,280	11/17/2017	07/01/2042
63946B-AG-5	NBCUNIVERSAL MEDIA LLC			1,2	1.G FE	97,526	108	1020	75,000	93,009	.0	(713)	.0	.0	5.950	4.008	AO	1,116	4,463	11/08/2016	04/01/2041
641423-CA-4	NEVADA POWER CO			1,2	1.F FE	628,235	.99	5880	500,000	601,294	.0	(4,214)	.0	.0	5.450	3.811	MN	3,482	27,250	10/31/2016	05/15/2041
647677-AF-0	NEW ORLEANS NAVY HOUSING LLC			1,2	1.E FE	100,000	.94	9610	100,000	100,000	.0	.0	.0	.0	4.314	4.314	MON	192	4,314	01/12/2012	12/15/2029
649840-CO-6	NEW YORK STATE ELECTRIC & GAS CORP			1,2	1.G FE	1,139,376	.94	3190	1,200,000	1,176,012	.0	7,601	.0	.0	3.250	3.982	JD	3,250	39,000	10/04/2018	12/01/2026
650119-AA-8	NEW YORK UNIVERSITY			1,2	1.D FE	308,000	.99	6640	308,000	308,000	.0	.0	.0	.0	5.236	5.234	JJ	8,063	16,127	10/29/2009	07/01/2032
651229-AW-6	NEWELL BRANDS INC			1,2	3.C FE	361,564	.98	6530	350,000	352,925	.0	(1,378)	.0	.0	4.700	4.011	AO	4,113	16,013	12/14/2016	04/01/2026
651229-AY-2	NEWELL BRANDS INC			1,2	3.C FE	873,765	.83	2410	750,000	860,359	.0	(3,168)	.0	.0	6.000	4.893	AO	11,250	44,063	11/03/2017	04/01/2046
654730-AZ-6	NISOURCE INC			1,2	2.B FE	1,168,910	.99	0050	1,000,000	1,139,397	.0	(5,045)	.0	.0	5.800	4.632	FA	24,167	58,000	05/08/2017	02/01/2042
655664-AR-1	NORDSTROM INC			1,2	3.A FE	1,250,626	.71	3440	1,300,000	1,255,443	.0	1,228	.0	.0	5.000	5.279	JJ	29,972	65,000	10/21/2019	01/15/2044
665501-AL-6	NORTHERN NATURAL GAS CO			1,2	1.G FE	1,213,180	.83	6160	1,000,000	1,197,623	.0	(5,282)	.0	.0	4.300	3.139	JJ	19,828	43,000	12/14/2020	01/15/2049
666807-BP-6	NORTHROP GRUMMAN CORP			1,2	2.A FE	499,220	.85	9500	500,000	499,291	.0	17	.0	.0	4.030	4.039	AO	4,254	20,150	10/10/2017	10/15/2047
667274-AC-8	NORTHWELL HEALTHCARE INC			1,2	1.G FE	1,000,000	.85	0090	1,000,000	1,000,000	.0	.0	.0	.0	4.260	4.260	MN	7,100	42,600	09/19/2017	11/01/2047
667469-AA-8	NORTHWEST FLORIDA TIMBER FINANCE LLC			1,2	1.E FE	984,830	.94	6420	1,000,000	993,416	.0	1,084	.0	.0	4.750	4.894	MS	14,514	47,500	03/04/2014	03/04/2029
668444-AP-7	NORTHWESTERN UNIVERSITY			2	1.B FE	1,000,000	.80	9980	1,000,000	1,000,000	.0	.0	.0	.0	3.812	3.811	JD	3,177	38,120	10/04/2017	12/01/2050
678858-BL-4	OKLAHOMA GAS AND ELECTRIC CO			1,2	1.G FE	992,451	104	2120	786,000	952,946	.0	(7,037)	.0	.0	5.850	4.064	JD	3,832	45,981	10/06/2017	06/01/2040
680665-AK-2	OLIN CORP			1,2	3.A FE	592,500	.95	3780	600,000	595,097	.0	667	.0	.0	5.000	5.157	FA	12,500	30,000	10/23/2019	02/01/2030
68235P-AF-5	ONE GAS INC			1,2	1.G FE	1,520,310	.90	4140	1,235,000	1,496,893	.0	(9,501)	.0	.0	4.658	3.193	FA	23,969	57,526	06/18/2021	02/01/2044
68389X-AM-7	ORACLE CORP			1,2	2.B FE	315,683	.98	5500	250,000	301,213	.0	(2,210)	.0	.0	5.375	3.707	JJ	6,196	13,438	08/24/2016	07/15/2040
68389X-AV-7	ORACLE CORP			1,2	2.B FE	359,128	.93	6310	350,000	356,106	.0	(485)	.0	.0	4.300	4.086	JJ	7,232	15,050	12/14/2020	07/08/2034
690742-AG-6	OWENS CORNING			1,2	2.B FE	990,640	.87	7410	1,000,000	991,791	.0	197	.0	.0	4.300	4.356	JJ	19,828	43,000	06/21/2017	07/15/2047
694308-HR-1	PACIFIC GAS AND ELECTRIC CO			1,2	2.C FE	636,558	.73	3920	650,000	638,036	.0	309	.0	.0	4.000	4.125	JD	2,167	26,000	03/07/2017	12/01/2046
70109H-AM-7	PARKER-HANNIFIN CORP			1,2	2.A FE	996,860	.96	1390	1,000,000	997,622	.0	166	.0	.0	4.200	4.227	MN	4,667	42,000	12/18/2018	11/21/2034
713448-DP-0	PEPSICO INC			1,2	1.E FE	461,505	.82	9750	500,000	467,023	.0	887	.0	.0	3.450	3.889	AO	4,073	17,250	01/12/2017	10/06/2046
717081-EC-3	PFIZER INC			1,2	1.F FE	350,700	.94	5440	350,000	350,525	.0	(31)	.0	.0	4.000	3.985	JD	622	14,000	12/14/2016	12/15/2036
718172-AU-3	PHILLIP MORRIS INTERNATIONAL INC			1,2	1.F FE	469,645	.82	1360	500,000	474,894	.0	867	.0	.0	3.875	4.268	FA	6,997	19,375	02/16/2017	08/21/2042
718547-AM-4	PHILLIPS 66 CO			1,2	2.A FE	469,674	.90	7360	500,000	470,196	.0	522	.0	.0	4.680	5.146	FA	8,840	11,700	05/02/2023	02/15/2045
71951Q-AA-0	PHYSICIANS REALTY LP			1,2	2.B FE	274,112	.97	3340	275,000	274,659	.0	93	.0	.0	4.300	4.340	MS	3,482	11,825	03/02/2017	03/15/2027
72650R-BA-9	PLAINS ALL AMERICAN PIPELINE LP / PAA FI			1,2	2.B FE	495,290	.90	6920	500,000	495,808	.0	132	.0	.0	5.150	5.221	JD	2,146	25,750	10/17/2019	06/01/2042

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74052B-AA-5	PREMIER HEALTH PARTNERS			1,2	2.A FE	1,351,365	90.4320	1,356,480	1,500,000	1,440,854	0	18,908	0	0	2.911	4.386	MN	5,579	43,665	10/25/2018	11/15/2026
744448-CE-9	PUBLIC SERVICE CO OF COLORADO			1,2	1.F FE	1,765,943	90.0550	1,530,935	1,700,000	1,756,041	0	(2,144)	0	0	4.750	4.472	FA	30,506	80,750	12/11/2018	08/15/2041
745332-BN-5	PUGET SOUND ENERGY INC				1.F FE	1,358,430	109.8780	1,098,780	1,000,000	1,265,151	0	(16,147)	0	0	6.724	4.000	JD	2,988	67,240	07/26/2017	06/15/2036
747262-AM-5	QVC INC				4.B FE	494,980	52.5000	262,500	500,000	495,433	0	122	0	0	5.950	6.030	MS	8,760	29,750	10/28/2019	03/15/2043
747525-AK-9	QUALCOMM INC			1,2	1.F FE	1,083,320	99.4980	994,980	1,000,000	1,069,886	0	(2,100)	0	0	4.800	4.284	MN	5,467	48,000	03/10/2017	05/20/2045
75144*-AC-3	RAMCO-GERSHENSON PROPERTIES TRUST				2.C FE	1,000,000	97.7119	977,119	1,000,000	1,000,000	0	0	0	0	4.270	4.267	JD	474	64,050	06/27/2013	06/27/2025
75281A-AS-8	RANGE RESOURCES CORP			1,2	3.B FE	529,500	98.7660	592,596	600,000	580,056	0	13,288	0	0	4.875	7.462	MN	3,738	29,250	09/19/2019	05/15/2025
76132F-AB-3	RETAIL OPPORTUNITY INVESTMENTS PARTNERSH			1,2	2.B FE	468,350	98.0010	465,505	475,000	474,236	0	780	0	0	4.000	4.172	JD	844	19,000	11/18/2014	12/15/2024
77340R-AM-9	ROCKIES EXPRESS PIPELINE LLC				3.A FE	1,449,363	98.1830	1,325,471	1,350,000	1,437,458	0	(3,056)	0	0	6.875	6.233	AO	19,594	92,813	11/12/2019	04/15/2040
78442F-AZ-1	NAVIENT CORP				3.C FE	516,000	81.8290	490,974	600,000	533,499	0	4,668	0	0	5.625	7.248	FA	14,063	33,750	10/24/2019	08/01/2033
824348-AX-4	SHERWIN-WILLIAMS CO/THE			1,2	2.B FE	1,400,830	91.8740	1,286,236	1,400,000	1,400,704	0	(19)	0	0	4.500	4.496	JD	5,250	63,000	05/04/2017	06/01/2047
828807-CL-9	SIMON PROPERTY GROUP LP			1,2	1.G FE	795,300	91.1370	683,528	750,000	787,013	0	(1,367)	0	0	4.750	4.347	MS	10,490	35,625	03/03/2017	03/15/2042
832696-AM-0	J M SMUCKER CO/THE				2.B FE	911,570	93.1030	931,030	1,000,000	931,791	0	4,427	0	0	4.250	5.054	MS	12,514	42,500	12/13/2018	03/15/2035
842400-GG-2	SOUTHERN CALIFORNIA EDISON CO			1,2	1.G FE	749,475	81.8440	613,830	750,000	749,514	0	12	0	0	4.000	4.004	AO	7,500	30,000	03/21/2017	04/01/2047
8426EP-AB-4	SOUTHERN CO GAS CAPITAL CORP			1,2	2.A FE	249,558	77.8600	194,650	250,000	249,628	0	10	0	0	3.950	3.960	AO	2,469	9,875	06/19/2016	10/01/2046
85172F-AR-0	ONEMAIN FINANCE CORP			1,2	3.B FE	500,000	93.7450	468,725	500,000	500,000	0	0	0	0	5.375	5.373	MN	3,434	26,875	11/05/2019	11/15/2029
85253F-AB-7	STAG INDL OPER PARTNER 4.98 01JUL26				2.C	750,000	97.9329	734,497	750,000	750,000	0	0	0	0	4.980	4.981	JJ	9,338	37,350	07/01/2014	07/01/2026
857473-AE-2	STATE STREET CORP				1.F FE	749,558	105.3770	749,328	750,000	749,896	0	23	0	0	7.350	7.354	JD	2,450	55,125	06/19/1996	06/15/2026
857473-AE-2	STATE STREET CORP			SD	1.F FE	249,853	105.3770	263,443	250,000	249,965	0	8	0	0	7.350	7.354	JD	817	18,375	06/19/1996	06/15/2026
863667-AJ-0	STRYKER CORP			1,2	2.A FE	1,288,795	96.0080	1,173,218	1,222,000	1,279,372	0	(1,578)	0	0	4.625	4.290	MS	16,641	56,518	04/17/2017	03/15/2046
867914-AH-6	TRUIST FINANCIAL CORP				1.G FE	1,119,480	101.7350	1,017,350	1,000,000	1,073,653	0	(16,667)	0	0	6.000	4.126	FA	22,667	60,000	08/22/2018	02/15/2026
871829-BJ-5	SYSCO CORP			1,2	2.B FE	1,497,165	73.5310	1,102,965	1,500,000	1,497,359	0	62	0	0	3.300	3.310	FA	18,700	49,500	02/11/2020	02/15/2050
875127-AW-2	TAMPA ELECTRIC CO				1.G FE	851,985	105.7910	720,437	681,000	811,991	0	(7,150)	0	0	6.150	4.249	MN	5,352	41,882	10/05/2017	05/15/2037
875127-BC-5	TAMPA ELECTRIC CO			1,2	1.G FE	311,078	85.9030	270,594	315,000	311,544	0	102	0	0	4.350	4.432	MN	1,751	13,703	02/05/2019	05/15/2044
883556-BY-7	THERMO FISHER SCIENTIFIC INC			1,2	1.G FE	988,250	89.6510	896,510	1,000,000	989,657	0	252	0	0	4.100	4.169	FA	15,489	41,000	08/10/2017	08/15/2047
887389-AK-0	TIMKEN CO/THE			1,2	2.B FE	988,350	96.9860	969,860	1,000,000	999,056	0	163	0	0	4.500	4.521	JD	2,000	45,000	08/28/2018	12/15/2028
89147L-FH-2	TORTOISE ENERGY INFRASTRUCTURE CORP				1.A FE	322,667	99.9124	322,384	322,667	322,667	0	0	0	0	4.160	4.151	JJ	5,928	13,423	01/22/2014	01/22/2024
89566E-AH-1	TRI-STATE GENERATION AND TRANSMISSION AS			1,2	1.G FE	1,694,318	77.7400	1,049,490	1,350,000	1,658,932	0	(10,689)	0	0	4.700	3.165	MN	10,575	63,450	07/21/2020	11/01/2044
898813-AM-2	TUCSON ELECTRIC POWER CO			1,2	1.G FE	1,154,730	87.7570	877,570	1,000,000	1,130,548	0	(4,273)	0	0	5.000	4.033	MS	14,722	50,000	09/26/2017	03/15/2044
907818-EJ-3	UNION PACIFIC CORP			1,2	1.G FE	247,260	85.7390	214,348	250,000	247,640	0	64	0	0	4.050	4.115	MS	3,375	10,125	03/26/2017	03/01/2046
913017-BP-3	RTX CORP				2.A FE	645,538	108.4060	542,030	500,000	611,497	0	(5,527)	0	0	6.125	4.077	JJ	14,122	30,625	02/17/2017	07/15/2038
91324P-AR-3	UNITEDHEALTH GROUP INC				1.F FE	309,840	109.4920	273,730	250,000	293,105	0	(2,694)	0	0	5.800	4.000	MS	4,269	15,313	01/09/2017	03/15/2036
91324P-CQ-3	UNITEDHEALTH GROUP INC				1.F FE	162,237	100.6830	151,025	150,000	158,623	0	(578)	0	0	4.625	3.998	JJ	3,199	6,938	12/20/2016	07/15/2035
91324P-CZ-3	UNITEDHEALTH GROUP INC			1,2	1.F FE	499,050	89.5420	447,710	500,000	499,166	0	20	0	0	4.250	4.261	AO	4,486	21,250	03/08/2017	04/15/2047
91913Y-AL-4	VALERO ENERGY CORP				2.B FE	588,490	109.8750	549,375	500,000	567,403	0	(3,385)	0	0	6.625	5.218	JD	1,472	33,125	09/07/2016	06/15/2037
920253-AE-1	VALMONT INDUSTRIES INC			1,2	2.C FE	1,523,895	89.6450	1,344,675	1,500,000	1,522,751	0	(310)	0	0	5.250	5.150	AO	19,688	78,750	10/01/2020	05/15/2054
92343V-CK-8	VERIZON COMMUNICATIONS INC				2.A FE	1,675,310	95.7650	1,436,475	1,500,000	1,649,841	0	(3,921)	0	0	4.862	4.175	FA	26,336	72,930	08/24/2016	08/21/2046
928563-AC-9	VINIARE LLC			1,2	2.C FE	747,480	96.8430	726,323	750,000	748,939	0	259	0	0	3.900	3.941	FA	10,563	29,250	08/16/2017	08/21/2027
929160-AV-1	VULCAN MATERIALS CO			1,2	2.B FE	1,295,112	116.9467	1,169,467	1,300,000	1,295,674	0	101	0	0	4.500	4.523	JD	2,600	58,500	06/12/2017	06/15/2047
93141*-AA-3	WALGREEN CO 4 PNM PPT 5.54 15NOV35				2.B	899,003	96.4959	867,501	899,003	899,003	0	0	0	0	5.540	5.540	MON	2,214	49,804	12/13/2010	11/15/2035
931427-AC-2	WALGREENS BOOTS ALLIANCE INC			1,2	2.C FE	531,395	83.1610	415,805	500,000	528,303	0	(847)	0	0	4.800	4.377	MN	2,867	24,000	02/06/2020	11/18/2044
931427-AR-9	WALGREENS BOOTS ALLIANCE INC			1,2	2.C FE	1,042,330	78.4290	784,290	1,000,000	1,038,765	0	(1,039)	0	0	4.650	4.373	JD	3,873	46,500	05/21/2020	06/01/2046
949746-JM-4	WELLS FARGO & CO				2.A FE	1,161,058	103.5780	1,035,780	1,000,000	1,113,028	0	(7,904)	0	0	5.375	4.097	FA	21,500	53,750	03/03/2017	02/07/2035
94974B-GT-1	WELLS FARGO & CO				2.B FE	527,170	84.2980	421,490	500,000	523,154	0	(621)	0	0	4.400	4.083	JD	1,039	22,000	08/10/2016	06/14/2046
94974B-GU-8	WELLS FARGO & CO				2.B FE	149,715	88.6800	133,020	150,000	149,750	0	6	0	0	4.750	4.762	JD	475	7,125	12/01/2016	12/07/2046

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
95709T-AH-3	EVERGY KANSAS CENTRAL INC			1,2	1.F FE	1,715,565	86.2040	1,293,060	1,500,000	1,694,541	0	(8,116)	0	0	4.125	3.161	MS	20,625	61,875	04/30/2021	03/01/2042	
958667-AA-5	WESTERN MIDSTREAM OPERATING LP			1,2	2.C FE	1,248,263	89.6950	1,121,188	1,250,000	1,250,000	0	0	0	0	5.250	6.510	FA	27,344	68,750	01/13/2020	02/01/2050	
963320-AV-8	WHIRLPOOL CORP			1,2	2.B FE	826,282	84.0690	656,579	781,000	822,035	0	(1,134)	0	0	4.500	4.133	JD	2,929	35,145	01/06/2020	06/01/2046	
96332H-CG-2	WHIRLPOOL CORP			1,2	2.B FE	807,271	91.2510	657,007	720,000	793,934	0	(2,431)	0	0	5.150	4.354	MS	12,360	37,080	11/17/2017	03/01/2043	
96949L-AE-5	WILLIAMS COS INC/THE			1,2	2.B FE	1,336,543	91.1820	1,185,366	1,300,000	1,333,594	0	(767)	0	0	4.850	4.668	MS	21,017	63,050	11/07/2019	03/01/2048	
976826-BK-2	WISCONSIN POWER AND LIGHT CO			1,2	2.A FE	1,273,764	81.5240	1,088,345	1,335,000	1,280,910	0	1,564	0	0	4.100	4.399	AO	11,555	54,735	01/09/2019	10/15/2044	
98310W-AM-0	TRAVEL + LEISURE CO			1,2	3.C FE	214,927	100.0910	215,196	215,000	214,961	0	5	0	0	6.600	6.603	AO	3,548	14,190	09/10/2015	10/01/2025	
98419M-AK-6	XYLEM INC/NY			1,2	2.B FE	98,957	84.9560	84,956	100,000	99,102	0	22	0	0	4.375	4.438	MN	729	4,375	10/03/2016	11/01/2046	
98956P-AH-5	ZIMMER BIOMET HOLDINGS INC			1,2	2.B FE	1,244,338	88.1130	1,101,413	1,250,000	1,245,122	0	130	0	0	4.450	4.478	FA	21,014	55,625	04/17/2017	08/15/2045	
01626P-AG-1	ALIMENTATION COUCHE-TARD INC			A	1,2	2.A FE	1,022,260	83.6320	1,000,000	1,019,474	0	(483)	0	0	4.500	4.365	JJ	19,375	45,000	07/26/2017	07/26/2047	
0778FP-AB-5	BELL TELEPHONE CO OF CANADA OR BELL CANA			A	1,2	2.A FE	1,023,580	85.8480	1,000,000	1,021,638	0	(483)	0	0	4.300	4.160	JJ	18,156	43,000	05/28/2019	07/29/2049	
59151K-AL-2	METHANEX CORP			A	1,2	3.A FE	1,259,225	96.2150	1,250,000	1,255,851	0	(851)	0	0	5.250	5.155	JD	2,917	65,625	10/16/2019	12/15/2029	
65334H-AG-7	CNOOC PETROLEUM NORTH AMERICA ULC			A	1,2	1.E FE	971,333	110.9100	750,000	919,026	0	(9,273)	0	0	6.400	4.182	MN	6,133	48,000	09/20/2017	05/15/2037	
775109-AX-9	ROGERS COMMUNICATIONS INC			A	1,2	2.C FE	1,049,270	88.3660	1,000,000	1,042,907	0	(1,493)	0	0	4.500	4.167	MS	13,250	45,000	05/29/2019	03/15/2043	
878742-AW-5	TECK RESOURCES LTD			A	1,2	2.C FE	1,496,220	103.0710	1,350,000	1,478,708	0	(4,522)	0	0	6.250	5.388	JJ	38,906	84,375	11/12/2019	07/15/2041	
884903-BP-9	THOMSON REUTERS CORP			A	1,2	2.A FE	1,541,039	99.6590	1,259,690	1,264,000	1,510,589	0	(8,129)	0	0	5.650	4.173	MN	7,538	71,416	01/06/2020	11/23/2043
89352H-AD-1	TRANSCANADA PIPELINES LTD			A	1,2	2.B FE	634,705	106.6900	500,000	600,702	0	(5,278)	0	0	6.200	4.254	AO	6,544	31,000	08/24/2016	10/15/2037	
98417E-AR-1	GLENCORE FINANCE CANADA LTD			A	1,2	2.A FE	1,344,950	97.3720	1,217,150	1,334,532	0	(2,663)	12,719	0	5.550	4.991	AO	12,719	69,375	10/23/2019	10/25/2042	
00774M-AB-1	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB			D	1,2	2.B FE	991,021	95.0770	1,022,078	1,075,000	1,037,490	0	9,469	0	3.650	4.727	JJ	17,439	39,238	07/24/2018	07/21/2027	
034863-AR-1	ANGLO AMERICAN CAPITAL PLC			D	1,2	2.A FE	1,054,170	98.7450	987,450	1,000,000	1,020,873	0	(5,861)	0	4.750	4.061	AO	10,688	47,500	09/12/2017	04/10/2027	
06738E-AJ-4	BARCLAYS PLC			D	1,2	2.A FE	577,695	98.1910	490,955	500,000	565,984	0	(1,820)	9,771	5.250	4.306	FA	9,771	26,250	08/24/2016	08/17/2045	
21684A-AC-0	COOPERATIVE RABOBANK UA			D	1,2	2.A FE	748,860	98.2070	736,553	750,000	749,763	0	125	0	4.375	4.393	FA	13,398	32,813	07/28/2015	08/04/2025	
21987B-BA-5	CORP NACIONAL DEL COBRE DE CHILE			D	1,2	2.A FE	1,432,335	72.1350	1,082,025	1,437,366	0	1,352	0	0	3.700	3.958	JJ	23,279	55,500	01/07/2020	01/30/2050	
251566-AA-3	DEUTSCHE TELEKOM AG			D	1,2	2.A FE	1,484,010	80.3900	1,205,850	1,485,230	0	333	0	0	3.625	3.684	JJ	24,167	54,375	01/13/2020	01/14/2050	
268317-AQ-7	ELECTRICITE DE FRANCE SA			D	1,2	2.A FE	1,126,470	90.8930	908,930	1,109,427	0	(3,147)	0	0	4.950	4.169	AO	10,725	49,500	01/03/2018	10/13/2045	
36164Q-NA-2	GE CAPITAL INTERNATIONAL FUNDING CO UNLI			D	1,2	2.B FE	794,655	97.2070	729,053	750,000	781,965	0	(2,075)	0	4.418	3.964	MN	4,234	33,135	02/22/2017	11/15/2035	
40428Q-AM-1	HSBC HOLDINGS PLC			D	1,2	1.G FE	1,341,330	113.0580	1,130,580	1,274,858	0	(10,287)	0	0	6.100	3.954	JJ	28,297	61,000	10/21/2016	01/14/2042	
456829-AA-8	INFRAESTRUCTURA ENERGETICA NOVA SAPI DE			D	1,2	2.B FE	492,715	93.0770	465,385	500,000	496,739	0	730	0	3.750	3.926	JJ	8,698	18,750	12/07/2017	01/14/2028	
478375-AN-8	JOHNSON CONTROLS INTERNATIONAL PLC			D	1,2	2.B FE	1,275,571	91.3340	1,059,474	1,160,000	1,271,865	0	(1,004)	0	4.950	4.433	JJ	28,551	57,420	01/15/2020	07/02/2064	
478375-AU-2	JOHNSON CONTROLS INTERNATIONAL PLC			D	1,2	2.B FE	1,08,997	89.4330	98,376	110,000	109,120	0	21	0	4.500	4.556	FA	2,100	4,950	02/02/2017	02/15/2047	
552081-AM-3	LYONDELLBASELL INDUSTRIES NV			D	1,2	2.B FE	1,629,900	87.1310	1,306,965	1,500,000	1,622,593	0	(1,957)	0	4.625	4.151	FA	24,089	69,375	01/15/2020	02/26/2055	
606822-AV-6	mitsubishi UFJ FINANCIAL GROUP INC			D	1,2	1.G FE	982,480	97.4730	974,730	1,000,000	996,347	0	779	0	3.961	4.056	MS	13,093	39,610	07/17/2018	03/02/2028	
63859W-AE-9	NATIONWIDE BUILDING SOCIETY			D	1,2	2.A FE	945,400	95.9990	959,990	1,000,000	979,122	0	7,048	11,889	4.000	4.831	MS	40,000	40,000	09/14/2020	09/14/2026	
654902-AC-9	NOKIA OYJ			D	1,2	2.C FE	572,810	98.5460	492,730	500,000	562,924	0	(2,574)	0	6.625	5.408	MN	4,233	33,125	10/31/2019	05/15/2039	
714264-AK-4	PERNOD RICARD SA			D	1,2	2.A FE	594,455	104.5190	522,595	500,000	578,043	0	(2,831)	0	5.500	4.252	JJ	12,681	27,500	06/30/2017	01/15/2042	
822582-AN-2	SHELL INTERNATIONAL FINANCE BV			D	1,2	1.E FE	629,730	106.8290	534,145	500,000	600,914	0	(4,419)	0	5.500	3.820	MS	7,333	27,500	08/30/2016	03/25/2040	
822582-AY-8	SHELL INTERNATIONAL FINANCE BV			D	1,2	1.D FE	656,244	94.8040	588,824	600,000	647,259	0	(1,589)	0	4.550	3.968	FA	10,541	27,300	08/25/2017	08/12/2043	
82620K-AT-0	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV			D	1,2	1.E FE	995,244	91.0680	910,680	1,000,000	995,814	0	103	0	4.200	4.228	MS	12,250	42,000	03/08/2017	03/16/2047	
92936M-AE-7	WPP FINANCE 2010			D	1,2	2.B FE	1,209,880	84.0770	840,770	1,000,000	1,196,274	0	(6,251)	0	5.625	4.163	MN	7,188	56,250	10/06/2021	01/15/2043	
961214-DK-6	WESTPAC BANKING CORP			D	1,2	1.D FE	1,429,110	96.5080	1,447,620	1,500,000	1,470,385	0	8,531	0	3.350	4.015	MS	15,773	50,250	09/25/2018	03/08/2027	
60646F-AN-9	ASSOCIATED BRITISH FOODS PLC 3.92 29MAR2			D	1,2	1.F	750,000	99.5784	746,838	750,000	750,000	0	0	0	3.920	3.915	MS	7,513	29,400	03/29/2012	03/29/2024	
G26158-AC-8	DCC TREAS IRELAND 2013 4.19 25APR25			C	1,2	2.B	1,000,000	98.5173	985,173	1,000,000	1,000,000	0	0	0	4.190	4.187	AO	7,682	41,900	04/25/2013	04/25/2025	
N7891*-AB-8	AVR-AFVALVERWERKING B 4.32 10DEC24			D	1,2	2.A PL	1,000,000	98.7320	987,320	1,000,000	1,000,000	0	0	0	4.320	4.318	JD	21,720	43,200	12/10/2014	12/10/2024	
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					243,630,092	XXX	213,018,727	229,858,414	241,372,894	0	(446,948)	0	0	XXX	XXX	XXX	2,862,884	11,100,265	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
12648A-BB-5	CSMC TRUST 2014-IVR1			4	1.A	525,894	91.8500	488,878	532,257	531,416	0	90	0	0	3.605	3.623	MON	1,599	19,171	01/09/2018	11/01/2043
1029999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						525,894	XXX	488,878	532,257	531,416	0	90	0	0	XXX	XXX	XXX	1,599	19,171	XXX	XXX
12508G-AX-4	CCBS COMMERCIAL MORTGAGE TRUST 2017-C1				1.A	984,258	90.0470	900,470	1,000,000	992,581	0	1,751	0	0	3.907	4.117	MON	3,256	39,070	10/26/2018	11/01/2050
12531Y-AU-2	CFRE COMMERCIAL MORTGAGE TRUST 2016-C4				1.A	1,458,457	93.1110	1,396,665	1,500,000	1,486,353	0	6,005	0	0	3.691	4.138	MON	4,614	55,365	11/30/2018	05/01/2058
17326D-AH-5	CITIGROUP COMMERCIAL MORTGAGE TRUST 2017				2.C	1,004,294	84.2270	842,270	1,000,000	1,001,683	0	(512)	0	0	4.257	4.270	MON	3,548	43,180	09/18/2017	09/01/2050
23312V-AH-9	DBJPM 2016-C3 MORTGAGE TRUST				1.A	1,486,929	85.4910	1,368,711	1,601,000	1,559,218	0	15,459	0	0	3.041	4.136	MON	4,057	48,686	11/29/2018	08/01/2049
30294D-AN-3	FREMIF 2016-K52 MORTGAGE TRUST				1.A	1,464,785	96.9630	1,454,445	1,500,000	1,489,886	0	5,275	0	0	3.931	4.380	MON	4,914	59,803	11/14/2018	01/01/2049
30297H-AG-6	FREMIF 2018-K081 MORTGAGE TRUST				1.A	1,455,750	95.2910	1,429,365	1,500,000	1,476,531	0	4,333	0	0	4.172	4.605	MON	5,216	63,480	10/03/2018	09/01/2051
30297L-AE-2	FREMIF 2018-K082 MORTGAGE TRUST				1.A	1,425,171	95.0950	1,426,425	1,500,000	1,459,952	0	7,341	0	0	4.133	4.828	MON	5,166	62,849	10/24/2018	09/01/2028
30307R-AE-7	FREMIF 2018-K80 MORTGAGE TRUST				1.A	977,609	95.5850	955,850	1,000,000	988,168	0	2,211	0	0	4.232	4.580	MON	3,527	42,920	09/13/2018	08/01/2050
30307T-AG-8	FREMIF 2018-K72 MORTGAGE TRUST				1.A	1,251,836	95.0220	1,235,286	1,300,000	1,276,247	0	5,300	0	0	3.994	4.554	MON	4,327	52,602	10/05/2018	12/01/2050
35709Q-AU-7	FREMIF 2017-K66 MORTGAGE TRUST				1.A	982,305	95.8790	958,790	1,000,000	995,089	0	1,221	0	0	4.039	4.247	MON	3,366	40,960	05/23/2018	07/01/2027
35709W-AS-9	FREMIF 2017-K71 MORTGAGE TRUST				1.A	1,424,648	94.6080	1,419,120	1,500,000	1,463,245	0	8,473	0	0	3.752	4.505	MON	4,690	57,083	10/11/2018	11/01/2050
35709Y-AS-5	FREMIF 2018-K733 MORTGAGE TRUST				1.A	967,930	94.4660	944,660	1,000,000	984,223	0	3,434	0	0	3.854	4.312	MON	3,212	39,094	08/21/2018	02/01/2051
46596B-AJ-4	JPMCC COMMERCIAL MORTGAGE SECURITIES TRU				1.A	1,434,551	90.3140	1,354,710	1,500,000	1,470,548	0	7,633	0	0	3.697	4.302	MON	4,622	55,458	11/07/2018	09/01/2050
46644F-AJ-0	JPMBB COMMERCIAL MORTGAGE SECURITIES TRU				1.A	1,013,594	93.6470	936,470	1,000,000	1,002,429	0	(1,999)	0	0	3.986	3.773	MON	3,322	39,860	11/08/2017	10/01/2048
46648K-AY-2	JPMDB COMMERCIAL MORTGAGE SECURITIES TRU				1.A	1,161,141	90.8030	1,189,636	1,200,000	1,182,272	0	4,451	0	0	4.550	4.153	MON	3,713	44,550	10/30/2018	10/01/2050
61690A-AH-7	MORGAN STANLEY BANK OF AMERICA MERRILL L				1.A	1,427,150	93.3440	1,260,144	1,350,000	1,370,217	0	(10,175)	0	0	4.492	3.743	MON	5,053	61,524	11/08/2017	12/01/2047
94989J-BB-1	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20				1.A	988,438	94.4360	944,360	1,000,000	997,008	0	2,286	0	0	3.872	4.118	MON	3,227	38,720	11/16/2018	05/01/2048
94989N-BG-1	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20				1.A	1,003,281	95.8950	958,950	1,000,000	1,000,826	0	(524)	0	0	4.067	4.010	MON	3,389	40,670	11/29/2018	09/01/2058
94989T-BB-9	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20				1.A	1,513,242	95.8100	1,437,150	1,500,000	1,503,602	0	(2,051)	0	0	4.207	4.058	MON	5,259	63,105	11/20/2018	09/01/2058
1039999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						23,425,369	XXX	22,313,477	23,951,000	23,700,078	0	59,912	0	0	XXX	XXX	XXX	78,478	948,979	XXX	XXX
11043H-AA-6	BRITISH AIRWAYS 2018-1 CLASS A PASS THRO				2.A FE	960,099	90.9840	880,786	968,066	962,699	0	763	0	0	4.125	4.286	MJSD	1,220	39,933	09/18/2018	09/20/2031
233046-AF-8	DB MASTER FINANCE LLC				2.B FE	942,500	94.8370	893,839	942,500	942,500	0	0	0	0	4.030	4.030	FMAN	4,326	37,983	09/14/2017	11/20/2047
25755T-AH-3	DOMINO'S PIZZA MASTER ISSUER LLC				2.A FE	942,500	95.4180	899,315	942,500	942,500	0	0	0	0	4.118	4.118	JAJO	7,116	38,812	06/12/2017	07/25/2047
61946G-AB-9	MOSAIC SOLAR LOANS 2017-2 LLC				2.A FE	500,517	91.0570	455,864	500,636	500,591	0	10	0	0	4.770	4.772	MON	730	23,880	10/17/2017	06/22/2043
63939X-AD-3	NAVIENT PRIVATE EDUCATION LOAN TRUST 201				1.C FE	999,927	96.3080	963,080	1,000,000	999,959	0	15	0	0	3.910	3.912	MON	1,738	39,100	10/12/2017	12/16/2053
97063Q-AA-0	WILLIS ENGINE STRUCTURED TRUST III				2.B FE	597,738	84.2680	504,131	598,248	598,067	0	56	0	0	4.690	4.701	MON	1,247	28,058	07/28/2017	08/15/2042
09203W-AQ-8	BLACK DIAMOND CLO 2016-1 LTD				1.C FE	997,250	99.7330	997,330	1,000,000	999,268	0	466	0	0	7.391	7.397	JAJO	13,756	68,514	07/22/2021	04/26/2031
39809B-AA-4	GREYWOLF CLO VII LTD				3.C FE	4,199,850	92.9584	4,183,128	4,500,000	4,344,389	0	21,511	0	0	11.606	12.476	JAJO	105,903	499,084	09/19/2019	10/20/2031
59111R-AA-0	METAL 2017-1 LLC				5.B FE	469,040	61.0000	469,041	500,000	469,041	0	0	0	0	4.581	4.581	MON	955	21,488	10/30/2017	10/15/2042
70016T-AA-9	PARK AVENUE INSTITUTIONAL ADVISERS CLO L				3.C FE	4,297,500	91.0965	4,099,343	4,500,000	4,433,986	0	9,708	0	0	11.827	12.139	JAJO	107,925	507,453	09/24/2019	10/20/2031
80349B-BK-2	SARATOGA INVESTMENT CORP CLO 2013-1 LTD				1.F FE	1,996,000	98.8888	1,977,776	2,000,000	2,000,000	0	758	0	0	8.077	8.031	JAJO	32,758	149,493	05/28/2021	04/20/2033
88606W-AA-0	THUNDERBOLT AIRCRAFT LEASE LTD				2.A FE	529,798	91.7610	486,169	529,820	529,819	0	2	0	0	4.212	4.212	MON	992	22,316	04/25/2017	05/17/2032
88606W-AB-8	THUNDERBOLT AIRCRAFT LEASE LTD				3.C FE	599,401	86.4550	513,160	593,558	593,739	0	(696)	0	0	5.750	5.639	MON	1,517	34,130	07/12/2017	05/17/2032
88607A-AB-5	THUNDERBOLT III AIRCRAFT LEASE LTD				4.B FE	419,690	59.0030	255,345	432,766	427,649	0	2,066	0	0	4.750	5.270	MON	914	20,556	10/31/2019	11/15/2039
94949J-AG-0	WELLFLEET CLO 2018-2 LTD				2.C FE	2,431,250	95.9809	2,399,521	2,500,000	2,492,748	0	1,972	0	0	8.877	8.895	JAJO	45,004	207,144	09/23/2019	10/20/2031
1049999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						20,883,060	XXX	19,794,902	21,477,135	21,236,954	0	36,631	0	0	XXX	XXX	XXX	326,101	1,737,944	XXX	XXX
1109999999 Total - Industrial and Miscellaneous (Unaffiliated) Bonds						288,464,415	XXX	255,615,984	275,818,806	286,841,342	0	(350,315)	0	0	XXX	XXX	XXX	3,269,062	13,806,359	XXX	XXX
20035A-AA-2	COMED FINANCING III				2.B FE	531,875	100.7250	503,625	500,000	522,816	0	(1,844)	0	0	6.350	5.704	MS	9,349	31,750	06/06/2018	03/15/2033
29379V-BN-2	ENTERPRISE PRODUCTS OPERATING LLC			2	2.B FE	505,625	95.5970	477,985	500,000	502,932	0	(727)	0	0	5.250	5.069	FA	9,844	26,250	01/06/2020	08/16/2077

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
29379V-BN-2	ENTERPRISE PRODUCTS OPERATING LLC		2		2.B FE	935,500	95,5970	955,970	1,000,000	936,365	0	184	0	0	5.250	5.627	FA	19,688	52,500	10/02/2018	08/16/2077
37247D-AG-1	GENWORTH HOLDINGS INC		1		4.C FE	453,690	74,7500	340,113	455,000	454,050	0	37	0	0	7.629	7.652	FIAN	4,532	32,793	11/07/2006	11/15/2036
58551T-AA-5	MELLON CAPITAL IV				2.A FE	946,000	80,3740	803,740	1,000,000	947,345	0	(318)	0	0	6.224	6.570	JAJO	2,075	58,566	01/02/2018	01/01/9999
637432-MT-9	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1		2.A FE	763,125	98,9550	742,163	750,000	750,000	0	(837)	0	0	8.541	8.539	JAJO	11,210	49,788	06/07/2018	04/30/2043
65339K-AV-2	NEXTERA ENERGY CAPITAL HOLDINGS INC		2		2.B FE	1,000,000	86,2390	862,390	1,000,000	1,000,000	0	0	0	0	4.800	4.800	JD	4,000	48,000	10/30/2017	12/01/2077
665859-AQ-7	NORTHERN TRUST CORP		2		2.A FE	978,470	95,3550	953,550	1,000,000	978,924	0	1	0	0	4.600	4.699	AO	11,500	46,000	05/31/2018	01/01/9999
693475-AQ-8	PNC FINANCIAL SERVICES GROUP INC/THE		2		2.B FE	987,400	93,4430	934,430	1,000,000	987,628	0	0	0	0	5.000	5.062	MN	8,333	50,000	05/30/2018	01/01/9999
69352P-AC-7	PPL CAPITAL FUNDING INC		1		2.B FE	1,117,855	93,2340	1,164,493	1,249,000	1,121,235	0	280	0	0	8.317	8.741	MJSD	26,835	73,974	09/20/2019	03/30/2067
726503-AE-5	PLAINS ALL AMERICAN PIPELINE LP				3.A FE	500,000	96,6250	483,125	500,000	500,000	0	0	0	0	9.736	9.734	JAJO	6,356	46,715	10/04/2017	01/01/9999
91731K-AA-8	USB CAPITAL IX				2.B FE	1,021,500	79,3750	952,500	1,200,000	1,028,402	0	(9)	0	0	6.590	7.688	JAJO	17,133	72,445	04/18/2017	01/01/9999
949746-RN-3	WELLS FARGO & CO		2		2.B FE	200,000	99,0540	198,108	200,000	200,000	0	0	0	0	5.875	5.875	JD	522	11,750	01/15/2015	01/01/9999
29250N-AS-4	ENBRIDGE INC		A	2	2.C FE	1,005,000	91,4060	914,060	1,000,000	1,002,543	0	(642)	0	0	5.500	5.419	JJ	25,361	55,000	09/20/2019	07/15/2077
89356B-AB-4	TRANSCANADA TRUST		A	2	2.C FE	545,000	94,5280	472,640	500,000	515,605	0	(5,489)	0	0	5.875	4.596	FA	11,097	29,375	01/05/2018	08/15/2076
65559C-AA-9	NORDEA BANK ABP		D	2	2.B FE	1,300,500	98,8720	1,186,464	1,200,000	1,238,315	0	(15,840)	0	0	6.625	5.091	JJ	20,979	79,500	10/01/2019	01/01/9999
1219999999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					12,791,540	XXX	11,945,356	13,054,000	12,686,160	0	(25,204)	0	0	XXX	XXX	XXX	188,814	764,406	XXX	XXX
1309999999	Total - Hybrid Securities					12,791,540	XXX	11,945,356	13,054,000	12,686,160	0	(25,204)	0	0	XXX	XXX	XXX	188,814	764,406	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
92189H-30-0	VANECK J. P. MORGAN EM LOCAL CURRENCY BO				4.B	592,902	25,3500	456,300	0	456,300	20,160	0	0	0	0.000	0.000	N/A	0	27,229	10/02/2019	
1619999999	Subtotal - Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO					592,902	XXX	456,300	0	456,300	20,160	0	0	0	XXX	XXX	XXX	0	27,229	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					290,312,391	XXX	253,631,063	275,337,414	287,572,910	0	(543,642)	0	0	XXX	XXX	XXX	3,441,494	13,047,964	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					685,025	XXX	645,948	692,199	691,855	0	50	0	0	XXX	XXX	XXX	2,185	26,189	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					33,503,862	XXX	25,810,120	23,951,000	27,514,376	0	(1,016,688)	0	0	XXX	XXX	XXX	188,958	2,321,474	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					20,883,060	XXX	19,794,902	21,477,135	21,236,954	0	36,631	0	0	XXX	XXX	XXX	326,101	1,737,944	XXX	XXX
2459999999	Total - SVO Identified Funds					592,902	XXX	456,300	0	456,300	20,160	0	0	0	XXX	XXX	XXX	0	27,229	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					345,977,240	XXX	300,338,333	321,457,748	337,472,395	20,160	(1,523,649)	0	0	XXX	XXX	XXX	3,958,738	17,160,800	XXX	XXX

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A 1A ..\$ 32,619,301 1B ..\$ 3,719,071 1C ..\$ 12,523,068 1D ..\$ 16,324,386 1E ..\$ 12,702,980 1F ..\$ 29,307,144 1G ..\$ 38,110,057
 1B 2A ..\$ 54,611,685 2B ..\$ 75,811,462 2C ..\$ 32,862,949
 1C 3A ..\$ 7,841,992 3B ..\$ 4,189,693 3C ..\$ 12,922,580
 1D 4A ..\$ 0 4B ..\$ 2,374,606 4C ..\$ 454,050
 1E 5A ..\$ 0 5B ..\$ 1,097,371 5C ..\$ 0
 1F 6 ..\$ 0

E10.9

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value				20	21			
		3	4					9	10		12	13	14	15	16	17	18			19	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/Adjusted Carrying Value				
190750-86-2	COBANK ACB			5,000,000	100.00	0.000	486,250	97.250	486,250	500,500	7,750	31,000	0	8,750	0	0	8,750	0	2.B FE	11/20/2014		
253868-85-5	DIGITAL REALTY TRUST INC			20,000,000	25.00	0.000	443,000	22.150	443,000	498,000	0	26,250	0	22,600	0	0	22,600	0	3.A FE	08/02/2017		
784096-20-6	SCE TRUST IV			12,000,000	25.00	0.000	264,000	22.000	264,000	300,000	0	16,125	0	46,800	0	0	46,800	0	2.C FE	08/17/2015		
90278W-30-3	UIRC-GSA INTERNATIONAL LLC			1,500,000	1,000.00	0.000	1,224,182	816.121	1,224,182	1,500,000	0	119,280	0	76,819	0	0	76,819	0	1.F PL	10/28/2019		
G16258-23-1	BROOKFIELD RENEWABLE PARTNERS LP		D	40,000,000	25.00	0.000	682,000	17.050	682,000	1,024,000	0	52,500	0	(71,600)	0	0	(71,600)	0	2.C FE	02/25/2020		
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							3,099,432	XXX	3,099,432	3,822,500	7,750	245,155	0	83,369	0	0	83,369	0	XXX	XXX		
842587-80-0	SOUTHERN CO/THE			30,000,000	25.00	0.000	750,000	22.480	674,400	750,000	0	37,125	0	0	0	0	0	0	2.C FE	01/06/2020		
860630-60-7	STIFEL FINANCIAL CORP			20,000,000	25.00	0.000	500,000	20.550	411,000	500,000	6,500	26,000	0	0	0	0	0	0	2.C FE	09/27/2017		
4029999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							1,250,000	XXX	1,085,400	1,250,000	6,500	63,125	0	0	0	0	0	0	0	XXX	XXX	
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							4,349,432	XXX	4,184,832	5,072,500	14,250	308,280	0	83,369	0	0	83,369	0	0	0	XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total Preferred Stocks							4,349,432	XXX	4,184,832	5,072,500	14,250	308,280	0	83,369	0	0	83,369	0	0	0	XXX	XXX

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$1,224,182 1G ..\$0
 1B 2A ..\$0 2B ..\$486,250 2C ..\$2,196,000
 1C 3A ..\$443,000 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value			
25746U-10-9	DOMINION ENERGY INC			12,425.716	584,009	47,000	584,009	563,382	0	33,177	0	248,959	426,895	(177,936)	0	07/01/2017		
31338F-10-4	FEDERAL HOME LOAN BANK OF BOSTON	RF		2,713.000	271,300	100,000	271,300	271,300	0	20,733	0	0	0	0	0	04/07/2022		
91912E-10-5	VALE SA		C	28,953.000	459,195	15,860	459,195	447,830	0	33,879	0	(32,138)	0	(32,138)	0	11/27/2017		
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,314,504	XXX	1,314,504	1,282,512	0	87,789	0	216,821	426,895	(210,074)	0	XXX	XXX	
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					1,314,504	XXX	1,314,504	1,282,512	0	87,789	0	216,821	426,895	(210,074)	0	XXX	XXX	
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999999 - Total Common Stocks					1,314,504	XXX	1,314,504	1,282,512	0	87,789	0	216,821	426,895	(210,074)	0	XXX	XXX	
5999999999 - Total Preferred and Common Stocks					5,663,936	XXX	5,499,336	6,355,012	14,250	396,069	0	300,190	426,895	(126,705)	0	XXX	XXX	

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

E12

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-GA-3	UNITED STATES TREASURY NOTE/BOND		01/10/2023	JPM SECURITIES-FIXED		500,518	500,000	1,456
0109999999	Subtotal - Bonds - U.S. Governments					500,518	500,000	1,456
718547-AM-4	PHILLIPS 66 CO		05/02/2023	EXCHANGE OFFER		469,674	500,000	5,005
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					469,674	500,000	5,005
2509999997	Total - Bonds - Part 3					970,192	1,000,000	6,461
2509999998	Total - Bonds - Part 5					852,330	896,000	0
2509999999	Total - Bonds					1,822,522	1,896,000	6,461
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999	Total - Preferred Stocks					0	XXX	0
5989999997	Total - Common Stocks - Part 3					0	XXX	0
5989999998	Total - Common Stocks - Part 5					0	XXX	0
5989999999	Total - Common Stocks					0	XXX	0
5999999999	Total - Preferred and Common Stocks					0	XXX	0
6009999999	Totals					1,822,522	XXX	6,461

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
36202E-UL-1	GINNIE MAE II POOL		12/01/2023	PAYDOWN		176	176	173	175	0	1	0	1	0	176	0	0	0	5	07/01/2038	
912828-K7-4	UNITED STATES TREASURY NOTE/BOND		08/30/2023	WELLS FARGO SECS LLC		0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	08/15/2025	
91282C-GA-3	UNITED STATES TREASURY NOTE/BOND		08/30/2023	JPM SECURITIES-FIXED		0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	12/15/2025	
0109999999 Subtotal - Bonds - U.S. Governments						176	176	173	175	0	1	0	1	0	176	0	0	0	15,005	XXX	
882722-KF-7	STATE OF TEXAS		08/30/2023	CTGRP GLBL MKTS INC/		0	0	0	0	0	0	0	0	0	0	0	0	0	27,585	04/01/2039	
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,585	XXX
071365-M3-1	CITY OF BATTLE CREEK MI		08/30/2023	U.S. BANCORP PIPER J		0	0	0	0	0	0	0	0	0	0	0	0	0	9,802	05/01/2030	
108555-GF-4	VILLAGE OF BRIDGEVIEW IL		12/01/2023	CALL 100		320,000	320,000	320,000	320,000	0	0	0	0	0	320,000	0	0	0	16,192	12/01/2025	
720424-ZY-9	PIERCE COUNTY SCHOOL DISTRICT NO 10 TACO		08/30/2023	FTB/FIRST TENNESSEE		0	0	0	0	0	0	0	0	0	0	0	0	0	4,959	12/01/2030	
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						320,000	320,000	320,000	320,000	0	0	0	0	0	320,000	0	0	0	30,953	XXX	
312941-SU-2	FREDDIE MAC GOLD POOL		12/01/2023	PAYDOWN		10,967	10,967	11,220	11,036	0	(69)	0	(69)	0	10,967	0	0	0	272	08/01/2040	
31378L-ME-5	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		12/01/2023	PAYDOWN		0	0	18,527	5,490	0	(925)	0	(925)	0	0	0	0	0	1,461	08/01/2025	
3138X0-MP-0	FANNIE MAE POOL		10/19/2023	VARIOUS		156,212	164,389	162,385	164,154	0	107	0	107	0	164,261	0	(8,049)	(8,049)	3,325	07/01/2028	
31394D-6T-2	FANNIE MAE REMICS		12/01/2023	PAYDOWN		67,152	67,152	63,574	67,072	0	80	0	80	0	67,152	0	0	0	1,726	07/01/2025	
31417G-Y3-4	FANNIE MAE POOL		10/19/2023	VARIOUS		172,472	181,031	179,553	180,857	0	81	0	81	0	180,938	0	(8,466)	(8,466)	3,615	06/01/2028	
45200F-CE-7	ILLINOIS FINANCE AUTHORITY		04/03/2023	CALL 112.606199		1,221,777	1,085,000	1,262,361	1,216,685	0	(2,589)	0	(2,589)	0	1,214,096	0	(129,096)	(129,096)	188,308	07/01/2033	
64971M-4P-4	NEW YORK CITY TRANSITIONAL FINANCE AUTHO		08/30/2023	WELLS FARGO SECS LLC		0	0	0	0	0	0	0	0	0	0	0	0	0	16,524	08/01/2037	
0909999999 Subtotal - Bonds - U.S. Special Revenues						1,628,580	1,508,539	1,697,620	1,645,294	0	(3,315)	0	(3,315)	0	1,637,414	0	(145,611)	(145,611)	215,231	XXX	
00287Y-AY-5	ABBVIE INC		09/20/2023	CITIGROUP GLOBAL MKT		473,620	500,000	461,775	481,382	0	3,774	0	3,774	0	485,156	0	(11,536)	(11,536)	13,689	05/14/2026	
03522A-AG-5	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH		09/21/2023	WELLS FARGO SECS LLC		1,198,688	1,250,000	1,188,985	1,219,717	0	6,728	0	6,728	0	1,226,445	0	(27,757)	(27,757)	52,089	02/01/2026	
037833-BH-2	APPLE INC		08/30/2023	FNDSPTRMFG		0	0	0	0	0	0	0	0	0	0	0	0	0	97	05/13/2045	
04010L-AV-5	ARES CAPITAL CORP		12/19/2023	U.S. BANCORP INVESTM		974,830	1,000,000	996,210	998,702	0	540	0	540	0	999,242	0	(24,412)	(24,412)	55,368	03/01/2025	
04621W-AC-4	ASSURED GUARANTY US HOLDINGS INC		09/25/2023	CALL 100		201,000	201,000	200,588	200,925	0	75	0	75	0	201,000	0	0	0	12,395	07/01/2024	
05348E-AY-5	AVALONBAY COMMUNITIES INC		12/19/2023	GOLDMAN SACHS & CO		949,320	1,000,000	932,060	965,399	0	8,372	0	8,372	0	973,771	0	(24,451)	(24,451)	34,236	10/15/2026	
06051G-FH-7	BANK OF AMERICA CORP		02/06/2023	MORGAN STANLEY & CO		493,085	500,000	509,315	502,222	0	(123)	0	(123)	0	502,099	0	(9,014)	(9,014)	9,450	08/26/2024	
09062X-AF-0	CITIGROUP INC		06/27/2023	CITIGROUP GLOBAL MKT		194,070	200,000	199,528	199,847	0	25	0	25	0	199,872	0	(5,802)	(5,802)	6,390	09/15/2025	
11043H-AA-6	BRITISH AIRWAYS 2018-1 CLASS A PASS THRO		12/20/2023	SINKING PAYMENT		117,103	117,103	116,139	116,400	0	383	0	383	0	117,103	0	0	0	3,035	09/20/2031	
115236-AA-9	BROWN & BROWN INC		02/13/2023	GOLDMAN SACHS & CO		987,740	1,000,000	996,850	999,324	0	64	0	64	0	999,388	0	(11,648)	(11,648)	17,383	09/15/2024	
12630D-AV-6	COMM 2014-0R14 MORTGAGE TRUST		09/01/2023	PAYDOWN		70,628	70,628	72,746	70,628	0	0	0	0	0	70,628	0	0	0	1,526	02/01/2047	
12648A-BB-5	CSMC TRUST 2014-1VR1		12/01/2023	PAYDOWN		121,526	121,526	120,074	121,314	0	213	0	213	0	121,526	0	0	0	2,737	11/01/2043	
12656*-AC-6	CSLB HLDGS INC 4.01 08NOV23		11/08/2023	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	40,100	11/08/2023	
12672F-AA-6	CVS LEASE-BACKED PASS 4.704 10SEP34		12/10/2023	SINKING PAYMENT		34,677	34,677	34,677	34,677	0	0	0	0	0	34,677	0	0	0	890	09/10/2034	
12674B-AA-6	CVS LEASE-BACKED PASS 4.016 10AUG35		12/10/2023	SINKING PAYMENT		15,962	15,962	15,962	15,962	0	0	0	0	0	15,962	0	0	0	345	08/10/2035	
14040H-BZ-7	CAPITAL ONE FINANCIAL CORP		02/13/2023	MORGAN STANLEY & CO		686,000	700,000	697,312	698,936	0	47	0	47	0	698,983	0	(12,983)	(12,983)	8,594	04/30/2025	
172967-KJ-9	CITIGROUP INC		12/19/2023	JPM SECURITIES-FIXED		491,825	500,000	499,010	499,615	0	101	0	101	0	499,716	0	(7,891)	(7,891)	29,453	03/09/2026	
17323T-AF-7	CITIGROUP MORTGAGE LOAN TRUST 2015-PP2		02/07/2023	VARIOUS		688,141	716,128	737,110	721,251	0	(277)	0	(277)	0	720,974	0	(32,833)	(32,833)	5,719	01/01/2053	
18469Q-A@-7	CLEARBRIDGE ENERGY MLP TOTAL RETURN FUND		03/28/2023	MATURITY		292,626	292,626	292,626	292,626	0	0	0	0	0	292,626	0	0	0	5,750	03/28/2023	
205887-CB-6	CONAGRA BRANDS INC		10/16/2023	U.S. BANCORP INVESTM		970,810	1,000,000	996,900	998,577	0	407	0	407	0	998,984	0	(28,174)	(28,174)	44,339	11/01/2025	
233046-AF-8	DB MASTER FINANCE LLC		11/20/2023	PAYDOWN		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	252	11/20/2047	
25755T-AH-3	DUMINO'S PIZZA MASTER ISSUER LLC		10/25/2023	PAYDOWN		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	257	07/25/2047	
26078J-AC-4	DUPONT DE NEMOURS INC		06/27/2023	GOLDMAN SACHS & CO		980,870	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(19,130)	(19,130)	27,956	11/15/2025	
26441C-AS-4	DUKE ENERGY CORP		10/18/2023	BANC/AMERICA SECUR.L		911,800	1,000,000	902,350	950,941	0	10,122	0	10,122	0	961,063	0	(49,263)	(49,263)	30,107	09/01/2026	
26884T-AP-7	ERAC USA FINANCE LLC		10/16/2023	JPM SECURITIES-FIXED		721,208	750,000	743,003	746,983	0	829	0	829	0	747,812	0	(26,604)	(26,604)	27,471	11/01/2025	
30293W-AE-2	FREMF 2015-K50 MORTGAGE TRUST		02/13/2023	SG AMERICAS SECURITI		1,439,238	1,500,000	1,457,578	1,479,815	0	997	0	997	0	1,480,812	0	(41,574)	(41,574)	11,495	10/01/2048	
30296A-AS-6	FREMF 2017-K61 MORTGAGE TRUST		12/19/2023	SG AMERICAS SECURITI		1,428,574	1,500,000	1,421,602	1,455,686	0	10,291	0	10,291	0	1,465,977	0	(37,403)	(37,403)	59,239	12/01/2049	
30302X-AE-9	FREMF 2017-K056 MORTGAGE TRUST		12/19/2023	SG AMERICAS SECURITI		959,688	1,000,000	988,125	993,321	0	1,343	0	1,343	0	994,664	0	(34,977)	(34,977)	43,518	07/01/2050	
30307N-AS-5	FREMF 2018-K732 MORTGAGE TRUST		09/20/2023	SG AMERICAS SECURITI		719,502	750,000	730,250	745,871	0	1,306	0	1,306	0	747,177	0	(27,675)	(27,675)	24,970	05/01/2025	
33616C-AC-4	FIRST REPUBLIC BANK/CA		03/14/2023	JPM SECURITIES-FIXED		675,000	1,000,000	1,056,130	1,050,502	0	(253)	0	(253)	0	1,050,249	0	(375,249)	(375,249)	27,365	02/13/2047	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
34959J-AG-3	FORTIVE CORP		10/16/2023	BARCLAYS CAPITAL FIX		931,240	1,000,000	930,740	965,917	0	7,407	0	7,407	0	973,324	0	(42,084)	(42,084)	26,513	06/15/2026
370334-BZ-6	GENERAL MILLS INC		02/13/2023	JPM SECURITIES-FIXED		954,060	1,000,000	916,900	955,460	0	1,211	0	1,211	0	956,671	0	(2,611)	(2,611)	16,356	02/10/2027
39121J-AH-3	GREAT RIVER ENERGY		07/01/2023	CALL 100		158,000	158,000	158,000	158,000	0	0	0	0	0	158,000	0	0	0	7,075	07/01/2030
42824C-AW-9	HEWLETT PACKARD ENTERPRISE CO		06/27/2023	JEFFERIES & COMPANY		862,094	875,000	872,594	874,134	0	135	0	135	0	874,269	0	(12,175)	(12,175)	30,251	10/15/2025
485170-BA-1	KANSAS CITY SOUTHERN/OLD		04/19/2023	EXCHANGE OFFER		853,226	896,000	828,074	863,105	0	2,693	0	2,693	0	865,799	0	(12,572)	(12,572)	10,733	06/01/2026
49327V-2A-1	KEYBANK NA/CLEVELAND OH		02/13/2023	PERSHING & COMPANY		941,350	1,000,000	957,160	979,500	0	663	0	663	0	980,164	0	(38,814)	(38,814)	7,933	05/20/2026
50540R-AU-6	LABORATORY CORP OF AMERICA HOLDINGS		02/13/2023	JPM SECURITIES-FIXED		952,170	1,000,000	959,070	976,797	0	578	0	578	0	977,375	0	(25,205)	(25,205)	16,400	09/01/2027
524901-AV-7	LEGG MASON INC		10/16/2023	WELLS FARGO SECS LLC		975,850	1,000,000	1,022,210	1,010,357	0	(2,433)	0	(2,433)	0	1,007,924	0	(32,074)	(32,074)	51,854	03/15/2026
61946G-AB-9	MOSAIC SOLAR LOANS 2017-2 LLC		12/20/2023	PAYDOWN		82,460	82,460	82,441	82,451	0	9	0	9	0	82,460	0	0	0	2,123	06/22/2043
650119-AA-8	NEW YORK UNIVERSITY		07/01/2023	CALL 100		27,000	27,000	27,000	27,000	0	0	0	0	0	27,000	0	0	0	0	07/01/2032
675232-AA-0	OCEANEERING INTERNATIONAL INC		10/02/2023	CA_CASH_CLOSE		750,000	750,000	747,105	749,321	0	679	0	679	0	750,000	0	0	0	30,709	11/15/2024
680223-AJ-3	OLD REPUBLIC INTERNATIONAL CORP		12/19/2023	PERSHING & COMPANY		914,594	925,000	920,357	923,968	0	524	0	524	0	924,493	0	(9,899)	(9,899)	54,989	10/01/2024
68217F-AA-0	OMNICOM GROUP INC / OMNICOM CAPITAL INC		10/16/2023	SG AMERICAS SECURITI		948,110	1,000,000	941,460	971,886	0	6,474	0	6,474	0	978,360	0	(30,250)	(30,250)	36,300	04/15/2026
718547-AL-6	PHILLIPS 66 CO		05/02/2023	EXCHANGE OFFER		469,674	500,000	468,941	469,430	0	244	0	244	0	469,674	0	0	0	16,705	02/15/2045
720198-AD-2	PIEDMONT OPERATING PARTNERSHIP LP		07/27/2023	CA_CASH_CLOSE		190,000	190,000	189,603	189,934	0	66	0	66	0	190,000	0	0	0	7,328	03/15/2024
743755-AJ-9	PROVIDENCE HEALTH & SERVICES OBLIGATED G		02/13/2023	MERRILL LYNCH PIERCE		1,019,814	1,025,000	1,027,370	1,025,190	0	(28)	0	(28)	0	1,025,161	0	(5,348)	(5,348)	16,707	10/01/2023
74834L-AZ-3	QUEST DIAGNOSTICS INC		10/13/2023	BARCLAYS CAPITAL FIX		945,700	1,000,000	951,610	976,957	0	5,057	0	5,057	0	982,015	0	(36,315)	(36,315)	30,283	06/01/2026
756109-AR-5	REALTY INCOME CORP		10/18/2023	JPM SECURITIES-FIXED		1,231,464	1,300,000	1,307,326	1,303,562	0	(712)	0	(712)	0	1,302,850	0	(71,386)	(71,386)	54,370	10/15/2026
776743-AD-8	ROPER TECHNOLOGIES INC		10/16/2023	BANC/AMERICA SECUR.L		945,260	1,000,000	964,530	981,260	0	3,496	0	3,496	0	984,756	0	(39,496)	(39,496)	31,983	12/15/2026
808513-AQ-8	CHARLES SCHWAB CORP/THE		02/08/2023	CITIGROUP GLOBAL MKT		1,425,555	1,500,000	1,428,225	1,461,592	0	923	0	923	0	1,462,515	0	(36,960)	(36,960)	20,933	03/02/2027
844030-AA-4	SOUTHERN UNION CO		02/13/2023	MERRILL LYNCH PIERCE		1,017,640	1,000,000	1,168,760	1,032,408	0	(3,557)	0	(3,557)	0	1,028,851	0	(11,211)	(11,211)	40,956	02/01/2024
85208N-AD-2	SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM		10/18/2023	VARIOUS		558,000	562,500	563,203	562,761	0	(158)	0	(158)	0	562,603	0	(4,603)	(4,603)	19,248	03/20/2025
855244-AK-5	STARBUCKS CORP		10/16/2023	JPM SECURITIES-FIXED		925,250	1,000,000	892,240	946,524	0	11,657	0	11,657	0	958,181	0	(32,931)	(32,931)	20,621	06/15/2026
89147L-E@-5	TORTOISE ENERGY INFRASTRUCTURE CORP		09/27/2023	MATURITY		48,400	48,400	48,400	48,400	0	0	0	0	0	48,400	0	0	0	2,125	09/27/2023
92277G-AG-2	VENTAS REALTY LP		02/07/2023	JPM SECURITIES-FIXED		395,280	405,000	401,833	403,933	0	31	0	31	0	403,963	0	(8,683)	(8,683)	9,467	01/15/2026
92343V-DY-7	VERIZON COMMUNICATIONS INC		02/08/2023	GOLDMAN SACHS & CO		699,899	715,000	709,680	712,451	0	70	0	70	0	712,521	0	(12,622)	(12,622)	11,716	03/16/2027
928668-AT-9	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		09/20/2023	SG AMERICAS SECURITI		976,940	1,000,000	997,580	998,862	0	259	0	259	0	999,121	0	(22,181)	(22,181)	39,707	11/13/2025
92936U-AA-7	WP CAREY INC		02/13/2023	JPM SECURITIES-FIXED		396,656	400,000	399,763	399,763	0	26	0	26	0	399,788	0	(3,132)	(3,132)	6,798	04/01/2024
93141*-AA-3	WALGREEN CO 4 PNM PPT 5.54 15NOV35		12/15/2023	SINKING PAYMENT		62,781	62,781	62,781	62,781	0	0	0	0	0	62,781	0	0	0	1,900	11/15/2035
94974B-FY-1	WELLS FARGO & CO		02/06/2023	GOLDMAN SACHS & CO		244,533	250,000	253,153	251,272	0	(41)	0	(41)	0	251,231	0	(6,699)	(6,699)	1,851	06/03/2026
97063Q-AA-0	WILLIS ENGINE STRUCTURED TRUST III		12/15/2023	PAYDOWN		113,569	113,569	113,473	113,524	0	45	0	45	0	113,569	0	0	0	2,558	08/15/2042
112585-AH-7	BROOKFIELD CORP		02/13/2023	MORGAN STANLEY & CO		490,520	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(9,480)	(9,480)	11,611	01/15/2025
559222-AR-5	MAGNA INTERNATIONAL INC		09/20/2023	MORGAN STANLEY & CO		387,636	400,000	398,440	399,493	0	140	0	140	0	399,633	0	(11,997)	(11,997)	16,185	10/01/2025
780082-AD-5	ROYAL BANK OF CANADA		09/20/2023	MORGAN STANLEY & CO		444,016	455,000	454,026	454,642	0	66	0	66	0	454,708	0	(10,692)	(10,692)	24,390	01/27/2026
055450-AH-3	BHP BILLITON FINANCE USA LTD		10/23/2023	JPM SECURITIES-FIXED		2,030,140	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	30,140	30,140	147,660	03/01/2026
08180E-AW-4	BENEFIT STREET PARTNERS CLO III LTD		12/19/2023	RBC CAPITAL MARKETS		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	106,183	07/20/2029
111021-AM-3	BRITISH TELECOMMUNICATIONS PLC		02/06/2023	BARCLAYS CAPITAL FIX		994,300	1,000,000	1,000,620	1,000,094	0	(39)	0	(39)	0	1,000,055	0	(5,755)	(5,755)	8,000	12/04/2023
478375-AR-9	JOHNSON CONTROLS INTERNATIONAL PLC		10/16/2023	MORGAN STANLEY & CO		78,416	82,000	81,471	81,796	0	48	0	48	0	81,844	0	(3,428)	(3,428)	3,767	02/14/2028
59111R-AA-0	METAL 2017-1 LLC		12/15/2023	PAYDOWN		68,349	68,349	68,349	68,349	0	0	0	0	0	68,349	0	0	0	1,984	10/15/2042
63254A-AS-7	NATIONAL AUSTRALIA BANK LTD/NEW YORK		10/16/2023	STATE STREET GLOBAL		1,384,050	1,500,000	1,340,385	1,421,081	0	16,803	0	16,803	0	1,437,883	0	(53,833)	(53,833)	47,500	07/12/2026
87938W-AT-0	TELEFONICA EMISIONES SA		02/13/2023	DEUTSCHE BANC/ALEX B		957,400	1,000,000	965,710	981,363	0	510	0	510	0	981,874	0	(24,474)	(24,474)	17,780	03/08/2027
88167A-AN-1	TEVA PHARMACEUTICAL FINANCE NETHERLANDS		03/15/2023	CA_CASH_CLOSE		506,250	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	28,516	01/31/2025
88606W-AA-0	THUNDERBOLT AIRCRAFT LEASE LTD		12/15/2023	PAYDOWN		222,838	222,838	222,828	222,836	0	2	0	2	0	222,838	0	0	0	5,543	05/17/2032
88606W-AB-8	THUNDERBOLT AIRCRAFT LEASE LTD		12/15/2023	PAYDOWN		49,759	49,759	50,249	49,832	0	(74)	0	(74)	0	49,759	0	0	0	1,657	05/17/2032
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						47,447,774	49,303,306	48,279,358	48,738,609	0	97,738	0	97,738	0	48,836,668	0	(1,395,146)	(1,395,146)	1,644,897	XXX
55336V-AU-4	MPLX LP		02/15/2023	CALL 100		600,000	600,000	601,500	600,000	0	0	0	0	0	600,000	0	0	0	20,625	01/01/9999
637432-MT-9	NATIONAL RURAL UTILITIES COOPERATIVE FIN		06/26/2023	CALL 100		250,000	250,000	254,375	250,279	0	(279)	0	(279)	0	250,000	0	0	0	9,144	04/30/2043
1309999999. Subtotal - Bonds - Hybrid Securities						850,000	850,000	855,875	850,279	0	(279)	0	(279)	0	850,000	0	0	0	29,769	XXX
2509999997. Total - Bonds - Part 4						50,246,530	51,982,021	51,153,026	51,554,357	0	94,145	0	94,145	0	51,644,258	0	(1,540,757)	(1,540,757)	1,963,440	XXX
2509999998. Total - Bonds - Part 5						841,953	896,													

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
2509999999. Total - Bonds						51,088,483	52,878,021	52,005,356	51,554,357	0	100,591	0	100,591	0	52,503,034	0	(1,557,580)	(1,557,580)	1,977,284	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						51,088,483	XXX	52,005,356	51,554,357	0	100,591	0	100,591	0	52,503,034	0	(1,557,580)	(1,557,580)	1,977,284	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 5

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
13648T-AB-3	CANADIAN PACIFIC RAILWAY CO	A	04/19/2023	EXCHANGE OFFER	10/13/2023	GOLDMAN SACHS & CO	896,000	852,330	841,953	858,776	0	6,446	0	6,446	0	0	(16,823)	(16,823)	13,844	0
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						896,000	852,330	841,953	858,776	0	6,446	0	6,446	0	0	(16,823)	(16,823)	13,844	0
2509999998	Total - Bonds						896,000	852,330	841,953	858,776	0	6,446	0	6,446	0	0	(16,823)	(16,823)	13,844	0
4509999998	Total - Preferred Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998	Total - Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999	Total - Preferred and Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999	Totals						852,330	841,953	858,776	0	6,446	0	6,446	0	0	(16,823)	(16,823)	13,844	0	

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Berkshire Bank Hartford, CT		0.000	0	0	64,401	.XXX.
JPMorgan Chase Bank San Antonio, TX		0.000	0	0	27,175	.XXX.
Lakeside Bank Chicago, IL		0.000	0	0	(5,265)	.XXX.
PNC Bank Pittsburgh, PA		0.000	0	0	964,086	.XXX.
Bank of New York Mellon New York, NY		0.000	0	0	484,852	.XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	1,535,249	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	1,535,249	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	1,535,249	XXX

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

1. January.....	(3,778,419)	4. April.....	(3,287,998)	7. July.....	(3,556,844)	10. October.....	(8,086,292)
2. February.....	3,361,963	5. May.....	(3,373,087)	8. August.....	(6,011,974)	11. November...	(7,025,997)
3. March.....	(3,300,301)	6. June.....	(2,982,990)	9. September.....	(3,591,131)	12. December.....	1,535,249

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
	REGIONS TRUST CASH SWEEP		10/31/2023	0.000	12/31/2024	76,292	0	2,687
	FHLB ROLLOVER OVERNIGHT DEPOSIT		12/01/2023	0.000	12/31/2024	9,494	0	433
	FHLB IDEAL WAY INTEREST		12/01/2023	0.000	12/31/2024	626,220	0	20,420
	TD SWEEP		09/29/2023	0.000	12/21/2042	757,394	0	14,243
	FHLB COLL MIMK MONEY MKRT		12/01/2021	0.000	12/31/2024	50,000	0	2,341
8109999999	Subtotal - Sweep Accounts					1,519,400	0	40,124
31846V-41-9	FIRST AM TREAS OBLI-INS INV	SD	06/05/2023	0.000		444,381	0	15,325
31846V-41-9	FIRST AM TREAS OBLI-INS INV		09/29/2023	0.000		5,619	0	0
94975H-29-6	ALLSPRING TRSRY PL MM-INST		10/02/2023	0.000		1	0	0
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					450,001	0	15,325
09248U-70-0	BLOCKROK LIQ FDFND-INST		12/29/2023	0.000		14,093,820	0	0
8309999999	Subtotal - All Other Money Market Mutual Funds					14,093,820	0	0
8609999999	Total Cash Equivalents					16,063,221	0	55,449

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

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Vantis Life Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	ST DEPOSIT	144,634	144,634	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT	B DEPOSIT	2,620,908	2,320,129	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	B DEPOSIT	86,059	91,724	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B DEPOSIT	265,534	238,023	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	B DEPOSIT	249,965	263,443	0	0
30. New Hampshire	NH	B DEPOSIT	686,368	618,294	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B DEPOSIT	500,352	497,440	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC	ST DEPOSIT	450,000	450,000	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC	B DEPOSIT	151,870	161,865	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN	B DEPOSIT	202,493	215,820	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA	B DEPOSIT	303,739	323,730	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	5,661,922	5,325,102	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

ALPHABETICAL INDEX

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