

ANNUAL STATEMENT

OF THE

Vantis Life Insurance Company

TO THE

Insurance Department

OF THE

STATE OF

Delaware

FOR THE YEAR ENDED
DECEMBER 31, 2024

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2024



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
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 Delaware, State of Domicile or Port of Entry DE

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 1209 Orange Street, Wilmington, DE, US 19801
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 161 Washington Street, Suite 1111
(Street and Number)
Conshohocken, PA, US 19428 215-956-8000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address Vantis Life Insurance Company, Philadelphia, PA, US 19172
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 161 Washington Street, Suite 1111
(Street and Number)
Conshohocken, PA, US 19428 215-956-8000
(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, President and Chief Executive Officer David Michael O'Malley
Chief Financial Officer of Life Insurance and Annuities Richard Matthew Klenk
Chief Operating Officer Stephen Charles Kennedy #
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, Chief Product Officer and 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 Stephen Charles Kennedy # 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.

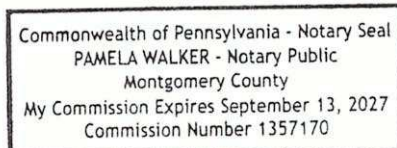
David Michael O'Malley
Chairman, President and Chief Executive Officer

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
23rd day of January, 2025
Camela Walker

- 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.....



ANNUAL STATEMENT FOR THE YEAR 2024 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)	308,821,197	0	308,821,197	337,472,387
2. Stocks (Schedule D):				
2.1 Preferred stocks	4,308,554	0	4,308,554	4,349,431
2.2 Common stocks	271,300	0	271,300	1,314,503
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	0
4.2 Properties held for the production of income (less \$0 encumbrances)	1,900,000	0	1,900,000	2,997,570
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$1,064,635, Schedule E - Part 1), cash equivalents (\$14,175,577, Schedule E - Part 2) and short-term investments (\$2,493,887, Schedule DA)	17,734,100	0	17,734,100	17,598,470
6. Contract loans (including \$0 premium notes)	6,139,830	0	6,139,830	5,935,572
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)	344,174,981	0	344,174,981	374,667,933
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	3,879,714	0	3,879,714	4,287,737
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	528,138	73,320	454,818	586,132
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	6,459,312	0	6,459,312	7,599,632
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	9,145,643	0	9,145,643	7,346,055
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	54,986	0	54,986	60,485
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	5,095,870	0	5,095,870	7,126,107
18.2 Net deferred tax asset	0	0	0	0
19. Guaranty funds receivable or on deposit	26,857	0	26,857	730
20. Electronic data processing equipment and software	67,312	67,312	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	20,343	20,343	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	0
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	51,079,075	17,806	51,061,269	47,598,777
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	420,532,231	178,781	420,353,450	449,273,588
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	420,532,231	178,781	420,353,450	449,273,588
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. COLI	45,268,622	0	45,268,622	45,421,878
2502. Admitted disallowed IMR	5,777,586	0	5,777,586	2,162,559
2503. Other receivable	15,061	0	15,061	14,340
2598. Summary of remaining write-ins for Line 25 from overflow page	17,806	17,806	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	51,079,075	17,806	51,061,269	47,598,777

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Vantis Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 308,342,580 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	308,342,580	316,803,857
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	1,015	1,015
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 0 Modco Reserve)	18,848,414	19,188,238
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	2,358,911	1,735,409
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)	117,030	123,255
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco)	109,461	116,819
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)	89,224	95,995
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 \$ 2,068,302 ceded	2,068,302	1,239,207
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	0
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	312,485	706,315
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	90,324
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	60,075	54,297
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	135,105	1,567,239
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	3,684,792	3,091,511
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)	4,124,466	4,785,175
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	47,349	153,281
24.05 Drafts outstanding	3,661,938	5,658,488
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	468,652	1,117,057
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	344,520,123	356,527,482
27. From Separate Accounts Statement	0	0
28. Total liabilities (Lines 26 and 27)	344,520,123	356,527,482
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	5,777,586	3,058,930
35. Unassigned funds (surplus)	(40,954,988)	(21,323,553)
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)	74,733,327	91,646,106
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	75,833,327	92,746,106
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	420,353,450	449,273,588
DETAILS OF WRITE-INS		
2501. Unclaimed funds for escheat	391,346	1,031,581
2502. Interest payable on death claims	77,306	85,476
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	468,652	1,117,057
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401. Admitted disallowed IMR	5,777,586	2,162,559
3402. Deferral of annuity reinsurance gain	0	896,371
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	5,777,586	3,058,930

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Vantis Life Insurance Company

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts	21,706,856	30,282,037
2. Considerations for supplementary contracts with life contingencies	0	0
3. Net investment income (Exhibit of Net Investment Income, Line 17)	16,793,507	19,127,543
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	(285,896)	(51,842)
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)	695,927	769,259
7. Reserve adjustments on reinsurance ceded	0	0
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0
8.2 Charges and fees for deposit-type contracts	0	0
8.3 Aggregate write-ins for miscellaneous income	2,343,482	3,539,236
9. Total (Lines 1 to 8.3)	41,253,876	53,666,233
10. Death benefits	11,340,961	11,275,793
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	1,906,539	4,669,353
13. Disability benefits and benefits under accident and health contracts	67,696	68,348
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	45,372,027	81,634,376
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	928,563	839,998
18. Payments on supplementary contracts with life contingencies	134,304	17,150
19. Increase in aggregate reserves for life and accident and health contracts	(30,106,522)	(56,872,041)
20. Totals (Lines 10 to 19)	29,643,568	41,632,977
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	194,044	447,337
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, Columns 1, 2, 3, 4 and 6)	5,571,948	5,802,195
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	1,001,671	817,330
25. Increase in loading on deferred and uncollected premiums	367,356	(6,540)
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)	36,778,587	48,693,299
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	4,475,289	4,972,934
30. Dividends to policyholders and refunds to members	215,195	231,376
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	4,260,094	4,741,558
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(2,655,928)	(313,009)
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)	6,916,022	5,054,567
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 75,579 (excluding taxes of \$ (1,036,954) transferred to the IMR)	(1,484,309)	61,948
35. Net income (Line 33 plus Line 34)	5,431,713	5,116,515
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	92,746,106	88,024,305
37. Net income (Line 35)	5,431,713	5,116,515
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	(113,188)	320,350
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	113,164	344,082
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	(21,657,608)	0
44. Change in asset valuation reserve	660,709	(381,116)
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	0
51.2 Transferred to capital (Stock Dividend)	0	0
51.3 Transferred from capital	0	0
51.4 Change in surplus as a result of reinsurance	(896,371)	(1,681,244)
52. Dividends to stockholders	0	0
53. Aggregate write-ins for gains and losses in surplus	(451,198)	1,003,214
54. Net change in capital and surplus for the year (Lines 37 through 53)	(16,912,779)	4,721,801
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	75,833,327	92,746,106
DETAILS OF WRITE-INS		
08.301. Recognition of deferred reinsurance gain	.896,371	1,681,244
08.302. COLI - change in cash surrender value	743,070	1,153,330
08.303. COLI - death claim proceeds	671,455	587,386
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	32,586	117,276
08.399. Totals (Lines 08.301 through 08.303 plus 08.398)(Line 8.3 above)	2,343,482	3,539,236
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	0	0
5301. Change in admitted disallowed IMR	0	969,134
5302. Change in additional minimum benefit liability	(451,198)	34,080
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(451,198)	1,003,214

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Vantis Life Insurance Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	22,607,176	30,592,345
2. Net investment income	18,769,781	21,230,794
3. Miscellaneous income	3,039,409	4,308,495
4. Total (Lines 1 through 3)	44,416,366	56,131,634
5. Benefit and loss related payments	60,109,444	100,278,795
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	7,187,620	8,854,375
8. Dividends paid to policyholders	228,778	242,429
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(5,647,540)	(2,219,085)
10. Total (Lines 5 through 9)	61,878,302	107,156,514
11. Net cash from operations (Line 4 minus Line 10)	(17,461,936)	(51,024,880)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	69,311,438	50,945,456
12.2 Stocks	960,797	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	(18,705)
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	70,272,235	50,926,751
13. Cost of investments acquired (long-term only):		
13.1 Bonds	47,164,992	1,822,522
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	302,461	721,716
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	47,467,453	2,544,238
14. Net increase/(decrease) in contract loans and premium notes	204,258	754
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	22,600,524	48,381,759
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	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(339,824)	(259,157)
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	(4,663,134)	3,291,622
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(5,002,958)	3,032,465
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)	135,630	389,344
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	17,598,470	17,209,126
19.2 End of year (Line 18 plus Line 19.1)	17,734,100	17,598,470

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

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ANNUAL STATEMENT FOR THE YEAR 2024 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	21,706,857	8,527,458	1,645,269	11,534,130	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	16,793,506	8,748,224	51,310	7,993,921	0	51	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(285,896)	(148,931)	(874)	(136,090)	0	(1)	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	695,927	0	0	695,927	0	0	XXX	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	XXX	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	XXX	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	XXX	XXX	0	0
8.3 Aggregate write-ins for miscellaneous income	2,343,482	769,457	4,322	1,569,703	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	41,253,876	17,896,208	1,700,027	21,657,591	0	50	0	0	0
10. Death benefits	11,340,961	10,715,961	625,000	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	1,906,538	XXX	XXX	1,906,538	0	XXX	XXX	0	XXX
13. Disability benefits and benefits under accident and health contracts	67,696	10,616	57,080	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	45,372,028	3,005,177	0	42,366,851	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	928,564	842,724	3,401	82,439	0	0	XXX	0	0
18. Payments on supplementary contracts with life contingencies	134,304	0	0	134,304	0	XXX	XXX	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(30,106,523)	(2,858,214)	(100,933)	(27,147,376)	0	0	XXX	0	0
20. Totals (Lines 10 to 19)	29,643,568	11,716,264	584,548	17,342,756	0	0	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	194,043	194,043	0	0	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	5,571,948	2,902,589	17,024	2,652,318	0	17	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,001,671	521,800	3,060	476,808	0	3	0	0	0
25. Increase in loading on deferred and uncollected premiums	367,356	367,356	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)	36,778,586	15,702,052	604,632	20,471,882	0	20	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	4,475,290	2,194,156	1,095,395	1,185,709	0	30	0	0	0
30. Dividends to policyholders and refunds to members	215,195	215,195	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)	4,260,095	1,978,961	1,095,395	1,185,709	0	30	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(2,655,929)	(1,233,771)	(682,917)	(739,222)	0	(19)	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)	6,916,024	3,212,732	1,778,312	1,924,931	0	49	0	0	0
34. Policies/certificates in force end of year	55,346	46,171	2,140	7,034	0	1	XXX	0	0
DETAILS OF WRITE-INS									
08.301. Recognition of deferred reinsurance gain	896,371	0	0	896,371	0	0	0	0	0
08.302. COLI - change in cash surrender value	743,070	387,089	2,270	353,711	0	0	0	0	0
08.303. COLI - death claim proceeds	671,455	349,782	2,052	319,621	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	32,586	32,586	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	2,343,482	769,457	4,322	1,569,703	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 through 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 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)	8,527,458	0	9,944,334	(1,416,876)	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	8,748,224	0	7,339,443	1,408,781	0	0	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(148,931)	0	(124,948)	(23,983)	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	769,457	0	656,209	113,248	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	17,896,208	0	17,815,038	81,170	0	0	0	0	0	0	0	0
10. Death benefits	10,715,961	0	8,502,820	2,213,141	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	10,616	0	1,717	8,899	0	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	3,005,177	0	2,918,549	86,628	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	842,724	0	789,005	53,719	0	0	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(2,858,214)	0	205,252	(3,063,466)	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	11,716,264	0	12,417,343	(701,079)	0	0	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	194,043	0	108,190	85,853	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	2,902,589	0	2,435,167	467,422	0	0	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	521,800	0	437,771	84,029	0	0	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	367,356	0	1,908,243	(1,540,887)	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)	15,702,052	0	17,306,714	(1,604,662)	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)	2,194,156	0	508,324	1,685,832	0	0	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	215,195	0	215,195	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)	1,978,961	0	293,129	1,685,832	0	0	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(1,233,771)	0	(182,750)	(1,051,021)	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)	3,212,732	0	475,879	2,736,853	0	0	0	0	0	0	0	0
34. Policies/certificates in force end of year	46,171	0	23,447	22,724	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	387,089	0	324,754	62,335	0	0	0	0	0	0	0	0
08.303. COLI - death claim proceeds	349,782	0	293,455	56,327	0	0	0	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	32,586	0	38,000	(5,414)	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	769,457	0	656,209	113,248	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 through 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 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)	1,645,269	0	1,645,269	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	51,310	0	51,310	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(874)	0	(874)	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	4,322	0	4,322	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	1,700,027	0	1,700,027	0	0	0	0	0	0
10. Death benefits	625,000	0	625,000	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	57,080	0	57,080	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	3,401	0	3,401	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	(100,933)	0	(100,933)	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	584,548	0	584,548	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	17,024	0	17,024	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,060	0	3,060	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)	604,632	0	604,632	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	1,095,395	0	1,095,395	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)	1,095,395	0	1,095,395	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(682,917)	0	(682,917)	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)	1,778,312	0	1,778,312	0	0	0	0	0	0
34. Policies/certificates in force end of year	2,140	0	2,140	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	2,270	0	2,270	0	0	0	0	0	0
08.303. COLI - death claim proceeds	2,052	0	2,052	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 through 08.303 plus 08.398) (Line 8.3 above)	4,322	0	4,322	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 through 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 2024 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 Annuitizations)	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	11,534,130	0	0	0	0	0	11,534,130
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	7,993,921	4,455,944	0	0	0	10,661	3,527,316
4. Amortization of Interest Maintenance Reserve (IMR)	(136,090)	(75,859)	0	0	0	(181)	(60,050)
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	695,927	695,927	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	1,569,703	1,503,172	0	0	0	66,531	0
9. Totals (Lines 1 to 8.3)	21,657,591	6,579,184	0	0	0	77,011	15,001,396
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	1,906,538	1,906,539	0	0	0	(1)	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	42,366,851	40,722,573	0	0	0	1,644,278	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	82,439	70,735	0	0	0	11,704	0
18. Payments on supplementary contracts with life contingencies	134,304	0	0	0	0	134,304	0
19. Increase in aggregate reserves for life and accident and health contracts	(27,147,376)	(41,791,221)	0	0	0	328,751	14,315,094
20. Totals (Lines 10 to 19)	17,342,756	908,626	0	0	0	2,119,036	14,315,094
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0	0	0	0	0	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	2,652,318	1,478,446	0	0	0	3,537	1,170,335
24. Insurance taxes, licenses and fees, excluding federal income taxes	476,808	265,781	0	0	0	636	210,391
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)	20,471,882	2,652,853	0	0	0	2,123,209	15,695,820
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	1,185,709	3,926,331	0	0	0	(2,046,198)	(694,424)
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)	1,185,709	3,926,331	0	0	0	(2,046,198)	(694,424)
32. Federal income taxes incurred (excluding tax on capital gains)	(739,222)	(2,447,846)	0	0	0	1,275,690	432,934
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)	1,924,931	6,374,177	0	0	0	(3,321,888)	(1,127,358)
34. Policies/certificates in force end of year	7,034	6,630	0	0	0	197	207
DETAILS OF WRITE-INS							
08.301. Recognition of deferred reinsurance gain	896,371	830,738	0	0	0	65,633	0
08.302. COLI - change in cash surrender value	353,711	353,239	0	0	0	472	0
08.303. COLI - death claim proceeds	319,621	319,195	0	0	0	426	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 through 08.303 plus 08.398) (Line 8.3 above)	1,569,703	1,503,172	0	0	0	66,531	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 through 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 2024 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 through 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 through 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 2024 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	51	0	51	0	0	0	0	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(1)	0	(1)	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)	50	0	50	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	0	0	0	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	0	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	17	0	17	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)	20	0	20	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)	30	0	30	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)	30	0	30	0	0	0	0	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(19)	0	(19)	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)	49	0	49	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 through 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 through 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 2024 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	144,494,232	0	125,975,284	18,518,948	0	0	0	0	0	0	0	0
2. Tabular net premiums or considerations	7,163,046	0	8,317,525	(1,154,479)	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	6,242,974	0	5,112,462	1,130,512	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	21,657,608	0	0	21,657,608	0	0	0	0	0	0	0	0
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	(800,924)	XXX	0	(800,924)	0	0	0	0	0	XXX	0	0
7. Other increases (net)	(24,396)	0	0	(24,396)	0	0	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	178,732,540	0	139,405,271	39,327,269	0	0	0	0	0	0	0	0
9. Tabular cost	5,771,717	0	4,607,620	1,164,097	0	0	0	0	0	0	0	0
10. Reserves released by death	4,032,928	0	3,975,379	57,549	0	0	0	0	0	0	0	0
11. Reserves released by other terminations (net)	5,636,021	0	4,644,993	991,028	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)	15,440,666	0	13,227,992	2,212,674	0	0	0	0	0	0	0	0
15. Reserve December 31 of current year	163,291,874	0	126,177,279	37,114,595	0	0	0	0	0	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	115,560,819	0	114,879,248	681,571	0	0	0	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	100,667,309	0	100,040,264	627,045	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 2024 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	1,062,760	0	1,062,760	0	0	0	0	0	0
2. Tabular net premiums or considerations	1,382,026	0	1,382,026	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	40,525	0	40,525	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)	2,485,311	0	2,485,311	0	0	0	0	0	0
9. Tabular cost	1,431,569	0	1,431,569	0	0	0	0	0	0
10. Reserves released by death	3,774	0	3,774	0	0	0	0	0	0
11. Reserves released by other terminations (net)	86,455	0	86,455	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)	1,521,798	0	1,521,798	0	0	0	0	0	0
15. Reserve December 31 of current year	963,513	0	963,513	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 2024 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	171,246,865	108,879,486	0	0	0	35,646	62,331,733
2. Tabular net premiums or considerations	11,534,130	0	0	0	0	0	11,534,130
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	5,459,003	3,465,662	0	0	0	(1,308)	1,994,649
5. Tabular less actual reserve released	2,498,693	(872,456)	0	0	0	137,262	3,233,887
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)	190,738,691	111,472,692	0	0	0	171,600	79,094,399
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)	46,514,864	44,384,427	0	0	0	0	2,130,437
12. Annuity, supplementary contract and disability payments involving life contingencies	136,700	0	0	0	0	136,700	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	46,651,564	44,384,427	0	0	0	136,700	2,130,437
15. Reserve December 31 of current year	144,087,127	67,088,265	0	0	0	34,900	76,963,962
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	67,031,493	67,031,493	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 2024 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 2024 OF THE Vantis Life Insurance Company

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 189,259	..... 229,768
1.1	Bonds exempt from U.S. tax	(a) 0	..... 0
1.2	Other bonds (unaffiliated)	(a) 15,676,162	..... 15,243,895
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) .....	..... 22,784	..... 22,784
2.21	Common stocks of affiliates .....	..... 0	..... 0
3.	Mortgage loans	(c) 0	..... 0
4.	Real estate	(d) 332,345	..... 332,345
5.	Contract loans .....	..... 467,563	..... 473,695
6.	Cash, cash equivalents and short-term investments	(e) 679,631	..... 679,631
7.	Derivative instruments	(f) 0	..... 0
8.	Other invested assets .....	..... 400,000	..... 400,000
9.	Aggregate write-ins for investment income	(265,025)	(265,025)
10.	Total gross investment income	17,810,999	17,425,373
11.	Investment expenses		(g) 266,185
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) 365,680
15.	Aggregate write-ins for deductions from investment income .....		..... 0
16.	Total deductions (Lines 11 through 15) .....		..... 631,865
17.	Net investment income (Line 10 minus Line 16)		16,793,508
DETAILS OF WRITE-INS			
0901.	Miscellaneous Investment Income	(265,025)	(265,025)
0902.	.....	
0903.	.....	
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	(265,025)	(265,025)
1501.	.....	
1502.	.....	
1503.	.....	
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$286,509 accrual of discount less \$ 1,489,080 amortization of premium and less \$ 352,266 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 \$ 6,095 accrual of discount less \$ 0 amortization of premium and less \$32,116 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 \$ 365,780 depreciation on real estate and \$0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	27,368	0	27,368	0	0
1.1	Bonds exempt from U.S. tax	0	0	0	0	0
1.2	Other bonds (unaffiliated)	(5,289,211)	0	(5,289,211)	(40,320)	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	(40,877)	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	(50,414)	0	(50,414)	(31,992)	0
2.21	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	(1,034,351)	(1,034,351)	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	0	0	0	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	0	0	0	0	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	(5,312,257)	(1,034,351)	(6,346,608)	(113,189)	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 through 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 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	5,137	5,137	0	0	0	0	0	0
2. Deferred and accrued	10,772	10,772	0	0	0	0	0	0
3. Deferred, accrued and uncollected:								
3.1 Direct	15,909	15,909	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)	15,909	15,909	0	0	0	0	0	0
4. Advance	0	0	0	0	0	0	0	0
5. Line 3.4 - Line 4	15,909	15,909	0	0	0	0	0	0
6. Collected during year:								
6.1 Direct	11,561,364	27,234	0	11,534,130	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	11,561,364	27,234	0	11,534,130	0	0	0	0
7. Line 5 + Line 6.4	11,577,273	43,143	0	11,534,130	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	8,039	8,039	0	0	0	0	0	0
9. First year premiums and considerations:								
9.1 Direct	11,569,234	35,104	0	11,534,130	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)	11,569,234	35,104	0	11,534,130	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	523,001	501,439	21,562	0	0	0	0	0
12. Deferred and accrued	6,809,356	6,809,356	0	0	0	0	0	0
13. Deferred, accrued and uncollected:								
13.1 Direct	7,332,357	7,310,795	21,562	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)	7,332,357	7,310,795	21,562	0	0	0	0	0
14. Advance	89,224	89,224	0	0	0	0	0	0
15. Line 13.4 - Line 14	7,243,133	7,221,571	21,562	0	0	0	0	0
16. Collected during year:								
16.1 Direct	19,795,891	17,904,703	1,640,039	251,149	0	0	0	0
16.2 Reinsurance assumed	0	0	0	0	0	0	0	0
16.3 Reinsurance ceded	8,755,576	8,504,427	0	251,149	0	0	0	0
16.4 Net	11,040,315	9,400,276	1,640,039	0	0	0	0	0
17. Line 15 + Line 16.4	18,283,448	16,621,847	1,661,601	0	0	0	0	0
18. Prior year (uncollected + deferred and accrued - advance)	8,145,824	8,129,492	16,332	0	0	0	0	0
19. Renewal premiums and considerations:								
19.1 Direct	18,893,199	16,996,781	1,645,269	251,149	0	0	0	0
19.2 Reinsurance assumed	0	0	0	0	0	0	0	0
19.3 Reinsurance ceded	8,755,576	8,504,427	0	251,149	0	0	0	0
19.4 Net (Line 17 - Line 18)	10,137,623	8,492,354	1,645,269	0	0	0	0	0
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	30,462,433	17,031,885	1,645,269	11,785,279	0	0	0	0
20.2 Reinsurance assumed	0	0	0	0	0	0	0	0
20.3 Reinsurance ceded	8,755,576	8,504,427	0	251,149	0	0	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	21,706,857	8,527,458	1,645,269	11,534,130	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 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	40,792	40,792	0	0	0	0	0	0
22. All other	88,738	88,738	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	695,927	0	0	695,927	0	0	0	0
25.2 Reinsurance assumed	0	0	0	0	0	0	0	0
25.3 Net ceded less assumed	695,927	0	0	695,927	0	0	0	0
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	695,927	0	0	695,927	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	695,927	0	0	695,927	0	0	0	0
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	310	310	0	0	0	0	0	0
28. Single	0	0	0	0	0	0	0	0
29. Renewal	193,734	193,734	0	0	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)	194,044	194,044	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 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	223	0	0	37	12	0	272
2. Salaries and wages	219,514	0	0	36,059	12,209	0	267,782
3.11 Contributions for benefit plans for employees	2,704,208	0	0	444,217	150,409	0	3,298,834
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	27,908	0	0	4,584	1,552	0	34,044
4.2 Medical examination fees	16,145	0	0	2,652	898	0	19,695
4.3 Inspection report fees	0	0	0	0	0	0	0
4.4 Fees of public accountants and consulting actuaries	89,352	0	0	14,678	4,970	0	109,000
4.5 Expense of investigation and settlement of policy claims	1,964	0	0	323	109	0	2,396
5.1 Traveling expenses	238	0	0	39	13	0	290
5.2 Advertising	0	0	0	0	0	0	0
5.3 Postage, express, telegraph and telephone	72,845	0	0	11,966	4,052	0	88,863
5.4 Printing and stationery	83,732	0	0	13,754	4,657	0	102,143
5.5 Cost or depreciation of furniture and equipment	13,632	0	0	2,239	758	0	16,629
5.6 Rental of equipment	0	0	0	0	0	0	0
5.7 Cost or depreciation of EDP equipment and software	366,288	0	0	60,170	20,373	0	446,831
6.1 Books and periodicals	0	0	0	0	0	0	0
6.2 Bureau and association fees	33,450	0	0	5,495	1,860	0	40,805
6.3 Insurance, except on real estate	1,549	0	0	254	86	0	1,889
6.4 Miscellaneous losses	0	0	0	0	0	0	0
6.5 Collection and bank service charges	448,502	0	0	73,675	24,946	0	547,123
6.6 Sundry general expenses	38,526	0	0	6,329	2,143	0	46,998
6.7 Group service and administration fees	214,837	0	0	35,291	11,949	0	262,077
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	452,878	0	0	74,394	25,189	0	552,461
9.2 Investment expenses not included elsewhere	0	0	0	0	0	0	0
9.3 Aggregate write-ins for expenses	0	0	0	0	0	0	0
10. General expenses incurred	4,785,791	0	0	786,156	266,185	(b)	(a) 5,838,132
11. General expenses unpaid Dec. 31, prior year	706,315	0	0	0	0	0	706,315
12. General expenses unpaid Dec. 31, current year	256,158	0	0	42,079	14,248	0	312,485
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)	5,235,948	0	0	744,077	251,937	0	6,231,962
DETAILS OF WRITE-INS							
09.301.							
09.302.							
09.303.							
09.398. 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 through 09.303 plus 09.398) (Line 9.3 above)	0	0	0	0	0	0	0

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

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

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

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

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes	106,526	0	0	0	0	106,526
2. State insurance department licenses and fees	495,748	0	0	0	0	495,748
3. State taxes on premiums	376,701	0	0	0	0	376,701
4. Other state taxes, including \$ 0 for employee benefits	17,915	0	0	0	0	17,915
5. U.S. Social Security taxes	0	0	0	0	0	0
6. All other taxes	4,781	0	0	0	0	4,781
7. Taxes, licenses and fees incurred	1,001,671	0	0	0	0	1,001,671
8. Taxes, licenses and fees unpaid Dec. 31, prior year	90,324	0	0	0	0	90,324
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)	1,001,671	0	0	0	0	1,001,671

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
	1. Applied to pay renewal premiums	19,040	0
2. Applied to shorten the endowment or premium-paying period	0	0
3. Applied to provide paid-up additions	88,738	0
4. Applied to provide paid-up annuities	0	0
5. Total Lines 1 through 4	107,778	0
6. Paid in cash	40,792	0
7. Left on deposit	80,207	0
8. Aggregate write-ins for dividend or refund options	0	0
9. Total Lines 5 through 8	228,777	0
10. Amount due and unpaid	0	0
11. Provision for dividends or refunds payable in the following calendar year	226,491	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	226,491	0
16. Total from prior year	240,074	0
17. Total dividends or refunds (Lines 9 + 15 - 16)	215,194	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 through 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	332,399	0	0	0	332,399
0100002. SBLI LIRA Group	393	0	0	0	393
0100003. Mortgage Term	1,321	0	0	0	1,321
0100004. Accidental Death	0	0	0	0	0
0100005. Mortgage 80 Basic 4.1% CNF ALB (06-12)	19,665	0	0	0	19,665
0100006. Mortgage 80 Basic 3.5% CNF ALB (13-)	8,230	0	0	0	8,230
0100007. Mortgage 80 Basic 5.5% CNF ALB (93)	25,991	0	0	0	25,991
0100008. Mortgage 80 Basic 4.5% CNF ALB (94-05)	36,935	0	0	0	36,935
0100009. SBLI Depositor's Group 58 CSO 3% NLP (83-87)	18,328	0	0	0	18,328
0100010. SBLI Depositor's Group 80 CSO 4% NLP (88-00)	363,874	0	0	0	363,874
0100011. AE 3% NLP ANB CRF (42-48)	244,979	0	244,979	0	0
0100012. 41 CSO 2.5% NLP ANB CNF (49-63)	2,339,027	0	2,339,027	0	0
0100013. 58 CSO 3% NLP ANB CNF (64-82)	15,300,655	0	15,300,655	0	0
0100014. 80 CSO 4% NLP ANB CNF (83-87)	10,437,586	0	10,437,586	0	0
0100015. 80 CET 4% ALB CNF	68,063	0	68,063	0	0
0100016. 80 CSO 5% CRVM ALB CNF (88-94)	10,288,676	0	10,288,676	0	0
0100017. 80 CSO 5.5% NLP ALB CNF (88-92)	583,659	0	583,659	0	0
0100018. 80 CSO 4.5% CRVM ALB CNF (95-05)	17,780,346	0	17,780,346	0	0
0100019. 80 CSO 4.5% NLP ALB CNF (95-98)	480,557	0	480,557	0	0
0100020. ST 80 CSO 4.5% M/F S/U CRVM XXX ALB (98-04)	20,337,942	0	20,337,942	0	0
0100021. ST 2001 CSO 4.5% M/F S/U S&U CRVM XXX ALB CNF (05)	5,225,728	0	5,225,728	0	0
0100022. 80 CSO 4.5% CRVM ANB CNF (03-05)	254,118	0	254,118	0	0
0100023. 2001 CSO 4.5% M/F S/N S&U ALB CNF (05)	35,868	0	35,868	0	0
0100024. 2001 CSO 4.0% M/F S/N S&U ALB CNF (06-12)	4,371,641	0	4,371,641	0	0
0100025. 2001 CSO 3.5% M/F S/N S&U ALB CNF (13-)	743,002	0	743,002	0	0
0100026. 2017 CSO 3.5% M/F S/N S&U ALB CNF (17-)	9,862,114	0	9,862,114	0	0
0100027. 80 CSO 4.0% CRVM ANB CNF (06-08)	6,976	0	6,976	0	0
0100028. ST 2001 CSO 4.0% M/F S/N S&U CRVM XXX ALB CNF (06-08)	1,805,933	0	1,805,933	0	0
0100029. ST 2001 CSO 4.0% M/F S/N S&U CRVM ANB CNF (06-12)	26,792,267	0	26,792,267	0	0
0100030. ST 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13-19)	12,678,955	0	12,678,955	0	0
0100031. 2017 CSO VM20 NPR 3.0%	1,368,248	0	1,368,248	0	0
0100032. 2017 CSO VM20 NPR 3.5%	1,194,934	0	1,194,934	0	0
0100033. 2017 CSO VM20 NPR 3.75%	955,237	0	955,237	0	0
0100034. 2017 CSO VM20 NPR 4.5%	461,193	0	461,193	0	0
0100035. 80 CSO 4.0% CRVM ALB CNF (06-08)	9,535,725	0	9,535,725	0	0
0100036. 2001 CSO 4.0% M/F ALB CNF (06-08)	4,308,068	0	4,308,068	0	0
0100037. 2001 CSO 3.5% M/F ALB CNF (13-19)	12,147,575	0	12,147,575	0	0
0100038. 2001 CSO 4.0% M ALB CNF (09-12)	24,160	0	24,160	0	0
0100039. 2001 CSO 4.0% F ALB CNF (09-12)	146,814	0	146,814	0	0
0100040. 2001 CSO 4.0% M/F S/N S&U CRVM ALB CNF (09-12)	13,175,859	0	13,175,859	0	0
0100041. 2001 CSO 3.5% M/F S/N S&U CRVM ALB CNF (13-19)	12,123,172	0	12,123,172	0	0
0100042. 2001 CSO 4.0% M/F S/N S&U CRVM ANB CNF (09-12)	1,017,741	0	1,017,741	0	0
0100043. 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13-)	1,305,031	0	1,305,031	0	0
0100044. 2001 CSO 4.0% ALB CNF (09-12)	85,746	0	85,746	0	0
0100045. 2001 CSO 3.5% ALB CNF (13-19)	62,210	0	62,210	0	0
0100046. 1959 ADB 3.5% 2PT (16-)	101,764	0	101,764	0	0
0199997. Totals (Gross)	198,458,705	0	197,651,569	0	807,136
0199998. Reinsurance ceded	35,949,640	0	35,949,640	0	0
0199999. Life Insurance: Totals (Net)	162,509,065	0	161,701,929	0	807,136
0200001. TaxSaver I	96,561,071	XXX	96,561,071	XXX	0
0200002. TaxSaver Classic 3	17,255,644	XXX	17,255,644	XXX	0
0200003. TaxSaver Classic 5	15,181,260	XXX	15,181,260	XXX	0
0200004. TaxSaver Classic 7	1,479,891	XXX	1,479,891	XXX	0
0200005. TaxSaver Plus	474,424	XXX	474,424	XXX	0
0200006. TaxSaver Prestige	5,787,525	XXX	5,787,525	XXX	0
0200007. TaxSaver II	4,376,327	XXX	4,376,327	XXX	0
0200008. TaxSaver Prestige Plus	87,831,774	XXX	87,831,774	XXX	0
0200009. TaxSaver Freedom	197,597,722	XXX	197,597,722	XXX	0
0200010. Deferred Income Annuity	76,963,962	XXX	76,963,962	XXX	0
0299997. Totals (Gross)	503,509,600	XXX	503,509,600	XXX	0
0299998. Reinsurance ceded	359,457,376	XXX	359,457,376	XXX	0
0299999. Annuities: Totals (Net)	144,052,224	XXX	144,052,224	XXX	0
0300001. 83a 8.25%	5,218	0	5,218	0	0
0300002. 83a 7.25%	77,161	0	77,161	0	0
0300003. 83a 7.00%	1,283	0	1,283	0	0
0300004. 83a 6.75%	166,087	0	166,087	0	0
0300005. 83a 6.50%	52,551	0	52,551	0	0
0300006. 83a 6.25%	79,343	0	79,343	0	0
0300007. 83a 6.00%	102,948	0	102,948	0	0
0300008. 83a 5.50%	225,836	0	225,836	0	0
0300009. 83a 5.25%	722,777	0	722,777	0	0
0300010. 83a 5.00%	161,474	0	161,474	0	0
0300011. 83a 4.50%	427,768	0	427,768	0	0
0300012. 83a 4.25%	201,376	0	201,376	0	0
0300013. 83a 4.00%	543,156	0	543,156	0	0
0300014. 2000 Annuity 6.50%	0	0	0	0	0
0300015. 2000 Annuity 6.25%	0	0	0	0	0
0300016. 2000 Annuity 6.00%	111,120	0	111,120	0	0
0300017. 2000 Annuity 5.50%	207,583	0	207,583	0	0
0300018. 2000 Annuity 5.25%	44,642	0	44,642	0	0
0300019. 2000 Annuity 5.00%	136,094	0	136,094	0	0
0300020. 2000 Annuity 4.50%	88,636	0	88,636	0	0
0300021. 2000 Annuity 4.25%	137,241	0	137,241	0	0

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0300022. 2000 Annuity 4.00%	154,834	0	154,834	0	0
0300023. 2012 IAR 5.25%	115,318	0	115,318	0	0
0300024. 2012 IAR 5.00%	60,359	0	60,359	0	0
0300025. 2012 IAR 4.75%	1,172,146	0	1,172,146	0	0
0300026. 2012 IAR 4.25%	78,873	0	78,873	0	0
0300027. 2012 IAR 4.00%	2,100,519	0	2,100,519	0	0
0300028. 2012 IAR 3.75%	260,572	0	260,572	0	0
0300029. 2012 IAR 3.50%	104,844	0	104,844	0	0
0300030. 2012 IAR 3.25%	182,088	0	182,088	0	0
0300031. 2012 IAR 3.00%	1,417,074	0	1,417,074	0	0
0300032. 2012 IAR 2.75%	93,895	0	93,895	0	0
0300033. 2012 IAR 2.5%	272,622	0	272,622	0	0
0300034. 2012 IAR 2.25%	1,460,393	0	1,460,393	0	0
0399997. Totals (Gross)	10,965,831	0	10,965,831	0	0
0399998. Reinsurance ceded	10,930,929	0	10,930,929	0	0
0399999. SCWLC: Totals (Net)	34,902	0	34,902	0	0
0400001. 59 ADB w/80CSO 4.5% (42-05)	235	0	235	0	0
0400002. 59 ADB w/80CSO 4.0% (06-)	14,228	0	14,228	0	0
0499997. Totals (Gross)	14,463	0	14,463	0	0
0499998. Reinsurance ceded	10,671	0	10,671	0	0
0499999. Accidental Death Benefits: Totals (Net)	3,792	0	3,792	0	0
0500001. 52 Interco Dis w/58CSO 3%	147,535	0	147,535	0	0
0500002. 52 DIS STUDY 3.00% VM20 2021-NB	318	0	318	0	0
0500003. 52 DIS STUDY 3.50% VM20 2020	630	0	630	0	0
0599997. Totals (Gross)	148,483	0	148,483	0	0
0599998. Reinsurance ceded	0	0	0	0	0
0599999. Disability-Active Lives: Totals (Net)	148,483	0	148,483	0	0
0600001. 52 Interco Dis w/58CSO 3%	156,141	0	156,141	0	0
0699997. Totals (Gross)	156,141	0	156,141	0	0
0699998. Reinsurance ceded	0	0	0	0	0
0699999. Disability-Disabled Lives: Totals (Net)	156,141	0	156,141	0	0
0700001. 80 CSO 4% NLP ANB CNF (83-87)	5,379	0	5,379	0	0
0700002. 80 CSO 4.5% CRVM ALB CNF (95-05)	4,338	0	4,338	0	0
0700003. 80 CSO 4.5% NLP ALB CNF (95-98)	122	0	122	0	0
0700004. 80 CSO 4.5% CRVM ANB CNF (03-05)	6,348	0	6,348	0	0
0700005. 80 CSO 4.0% CRVM ANB CNF (06-08)	0	0	0	0	0
0700006. ST 2001 CSO 4.0% M/F S/N S&U CRVM ANB CNF (06-12)	32,712	0	32,712	0	0
0700007. ST 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13- 19)	223,421	0	223,421	0	0
0700008. 80 CSO 4.0% CRVM ALB CNF (06-08)	7,403	0	7,403	0	0
0700009. 2001 CSO 4.0% M/F ALB CNF (07-12)	3,030	0	3,030	0	0
0700010. 2001 CSO 3.5% M/F ALB CNF (13- 19)	3,163	0	3,163	0	0
0700011. 2001 CSO 4.0% F ALB CNF (09-12)	7,997	0	7,997	0	0
0700012. 2001 CSO 4.0% M/F S/N S&U CRVM ALB CNF (09-12)	6,749	0	6,749	0	0
0700013. 2001 CSO 3.5% M/F S/N S&U CRVM ALB CNF (13-19)	34,692	0	34,692	0	0
0700014. 2001 CSO 4.0% M/F S/N S&U CRVM ANB CNF (09-12)	12,298	0	12,298	0	0
0700015. 2001 CSO 3.5% M/F S/N S&U CRVM ANB CNF (13-)	15,991	0	15,991	0	0
0700016. VM20 DET/STO excess over NPR	8,133,441	0	8,133,441	0	0
0799997. Totals (Gross)	8,497,084	0	8,497,084	0	0
0799998. Reinsurance ceded	7,059,182	0	7,059,182	0	0
0799999. Miscellaneous Reserves: Totals (Net)	1,437,902	0	1,437,902	0	0
9999999. Totals (Net) - Page 3, Line 1	308,342,509	0	307,535,373	0	807,136

(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 .

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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	
Term CRVM (GPV) to CRVM XXX	ST 80 CSO 4.5% M/F S/U CRVM ALB (98-04)	ST 80 CSO 4.5% M/F S/U CRVM XXX ALB (98-04)	15,467,053
Term CRVM (GPV) to CRVM XXX	ST 2001 CSO 4.5% M/F S/N S&U CRVM ALB CNF (05)	ST 2001 CSO 4.5% M/F S/N S&U CRVM XXX ALB CNF (05)	4,701,224
Term CRVM (GPV) to CRVM XXX	ST 2001 CSO 4.0% M/F S/N S&U CRVM ALB CNF (06-08)	ST 2001 CSO 4.0% M/F S/N S&U CRVM XXX ALB CNF (06-08)	1,489,331
0199999. Subtotal (Page 7, Line 6)	XXX	XXX	21,657,608
9999999 - Total (Column 4, only)			21,657,608

ANNUAL STATEMENT FOR THE YEAR 2024 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)	1,013	0	1,013	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)	1,013	0	1,013	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)	1,013	0	1,013	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)	1,013	0	1,013	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 through 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 through 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 2024 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	38,503,330	0	0	19,522,655	18,980,675	0
2. Deposits received during the year	4,342,761	0	0	4,262,554	80,207	0
3. Investment earnings credited to the account	(217,009)	0	0	(927,527)	710,518	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	6,312,350	0	0	5,246,466	1,065,884	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)	36,316,732	0	0	17,611,216	18,705,516	0
10. Reinsurance balance at the beginning of the year	(19,315,092)	0	0	(19,315,092)	0	0
11. Net change in reinsurance assumed	0	0	0	0	0	0
12. Net change in reinsurance ceded	(1,846,774)	0	0	(1,846,774)	0	0
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(17,468,318)	0	0	(17,468,318)	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	18,848,414	0	0	142,898	18,705,516	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 2024 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	3,559,163	134,347	0	3,424,816	0	0	0	0
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	3,300,252	225,000	0	3,075,252	0	0	0	0
1.4 Net	258,911	(90,653)	0	349,564	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	9,200,000	9,200,000	0	0	0	0	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	7,100,000	7,100,000	0	0	0	0	0	0
3.4 Net	2,100,000	(b)	(b)	(b)	0	(b)	0	0
4. TOTALS								
4.1 Direct	12,759,163	9,334,347	0	3,424,816	0	0	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	10,400,252	7,325,000	0	3,075,252	0	0	0	0
4.4 Net	2,358,911	(a) 2,009,347	(a) 0	349,564	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 2024 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	40,638,172	16,865,466	625,000	23,147,706	0	0	0	0
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	26,012,586	4,181,233	0	21,831,353	0	0	0	0
1.4 Net	(c) 14,625,586	12,684,233	625,000	1,316,353	0	0	0	0
2. Liability December 31, current year from Part 1:								
2.1 Direct	12,759,163	9,334,347	0	3,424,816	0	0	0	0
2.2 Reinsurance assumed	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded	10,400,252	7,325,000	0	3,075,252	0	0	0	0
2.4 Net	2,358,911	2,009,347	0	349,564	0	0	0	0
3. Amounts recoverable from reinsurers December 31, current year	9,145,643	2,913,638	0	6,232,005	0	0	0	0
4. Liability December 31, prior year:								
4.1 Direct	12,027,840	6,895,273	0	5,132,567	0	0	0	0
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	10,292,431	5,886,488	0	4,405,943	0	0	0	0
4.4 Net	1,735,409	1,008,785	0	726,624	0	0	0	0
5. Amounts recoverable from reinsurers December 31, prior year	7,346,055	12,500	0	7,333,555	0	0	0	0
6. Incurred Benefits								
6.1 Direct	41,369,495	19,304,540	625,000	21,439,955	0	0	0	0
6.2 Reinsurance assumed	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	27,919,995	8,520,883	0	19,399,112	0	0	0	0
6.4 Net	13,449,500	10,783,657	625,000	2,040,843	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 \$0 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2024 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	73,320	70,634	(2,686)
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	67,312	126,381	59,069
21. Furniture and equipment, including health care delivery assets	20,343	36,972	16,629
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	17,806	57,958	40,152
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	178,781	291,945	113,164
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	178,781	291,945	113,164
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 through 1103 plus 1198)(Line 11 above)	0	0	0
2501. Negative IMR	0	0	0
2502. Agents' credit balances	0	0	0
2503. Prepaid expenses	17,806	57,958	40,152
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	17,806	57,958	40,152

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

Vantis Life Insurance Company (the "Company") is a wholly owned subsidiary of The Penn Mutual Life Insurance Company ("Penn Mutual"). The Company redomesticated to the State of Delaware on November 25, 2024. Prior to November 25, 2024, the Company was domiciled in the State of Connecticut.

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 through 2023 and the Delaware Insurance Department commencing in 2024.

Through 2023, the Company recognized 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.

With the Company's redomestication to the State of Delaware, the Company now holds Regulation XXX reserves for these policies. The impact of this valuation change was \$(21,657,608) and is reflected as a surplus adjustment on the Summary of Operations.

The following table compares the December 31, 2023 GPV reserves for such policies and the corresponding Regulation XXX reserves:

	12/31/2023
GPV Reserves	\$9,137,485
Regulation XXX Reserves:	
Basic Reserves	32,979,147
Deficiency Reserves	0
Total	32,979,147
Difference	\$23,841,662

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

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 5,431,713	\$ 5,116,515
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
GPV versus XXX reserves	51R	4	19	\$ -	\$ (2,170,658)
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 5,431,713	\$ 7,287,173
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 75,833,327	\$ 92,746,106
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: GPV versus XXX reserves		4	55	\$ -	\$ 13,843,491
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 75,833,327	\$ 78,902,615

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 \$5,775,586 and \$2,162,559 of negative IMR at December 31, 2024 and 2023, respectively, in its financial statements.

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 2024.

(3) Recognized OTTI Securities
The Company did not recognize any other-than-temporary impairments on securities during 2024.

(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		\$ 1,286,791
2. 12 Months or Longer		\$ 36,871,376
b) The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months		\$ 46,473,087
2. 12 Months or Longer		\$ 189,756,672

(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 recorded a real estate impairment loss of \$1,034,350 during 2024. The Company did not record a real estate impairment loss in 2023.

(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

NOTES TO FINANCIAL STATEMENTS

(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	\$ 3,131,686	\$ -	\$ -	\$ -	\$ 3,131,686	\$ 5,661,922	\$ (2,530,236)
k. On deposit with other regulatory bodies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
o. Total Restricted Assets (Sum of a through n)	\$ 3,402,986	\$ -	\$ -	\$ -	\$ 3,402,986	\$ 5,933,222	\$ (2,530,236)

(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	0.065%	0.065%
j. On deposit with states	\$ -	\$ 3,131,686	0.745%	0.745%
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)	\$ -	\$ 3,402,986	0.809%	0.810%

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

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

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

3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)
Not applicable

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements
Not applicable

M. Working Capital Finance Investments

NOTES TO FINANCIAL STATEMENTS

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	7	0
2. Aggregate Amount of Investment Income	\$ 271,789	\$ -

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

S. Aggregate Collateral Loans by Qualifying Investment Collateral
The Company does not maintain any collateral loans.

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	\$ 3,879,714
2. Nonadmitted	\$ -
3. Admitted	\$ 3,879,714

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, 2024 and 2023.

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

(1) the nature of the deferred tax assets and liabilities; (2) whether they are ordinary or capital; (3) the timing of their reversal; (4) taxable income in prior carryback years as well as projected taxable income exclusive of reversing temporary differences and carryforwards; (5) the length of time that carryovers can be utilized; (6) unique tax rules that would impact the utilization of the deferred tax assets; and (7) any tax planning strategies that the Company would employ to avoid a tax benefit from expiring unused; although realization is not assured, management believes it is more likely than not that the deferred tax assets will be realized. The Company recorded valuation allowances of \$6,306,480 and \$4,484,301 at December 31, 2024 and 2023, 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			12/31/2023			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	\$ 8,005,122	\$ 208,169	\$ 8,213,291	\$ 7,132,136	\$ 321,283	\$ 7,453,419	\$ 872,986	\$ (113,114)	\$ 759,872
(b) Statutory Valuation Allowance Adjustment	\$ 6,098,311	\$ 208,169	\$ 6,306,480	\$ 4,163,018	\$ 321,283	\$ 4,484,301	\$ 1,935,293	\$ (113,114)	\$ 1,822,179
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 1,906,811	\$ -	\$ 1,906,811	\$ 2,969,118	\$ -	\$ 2,969,118	\$(1,062,307)	\$ -	\$(1,062,307)
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,906,811	\$ -	\$ 1,906,811	\$ 2,969,118	\$ -	\$ 2,969,118	\$(1,062,307)	\$ -	\$(1,062,307)
(f) Deferred Tax Liabilities	\$ 1,906,811	\$ -	\$ 1,906,811	\$ 2,969,118	\$ -	\$ 2,969,118	\$(1,062,307)	\$ -	\$(1,062,307)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	As of End of Current Period			12/31/2023			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

NOTES TO FINANCIAL STATEMENTS

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		\$11,374,999		XXX		XXX		\$13,911,916		XXX		XXX		\$(2,536,917)
(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.	\$	1,906,811	\$	-	\$	1,906,811	\$	2,969,118	\$	-	\$	2,969,118	\$	(1,062,307)	\$	-	\$	(1,062,307)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$	1,906,811	\$	-	\$	1,906,811	\$	2,969,118	\$	-	\$	2,969,118	\$	(1,062,307)	\$	-	\$	(1,062,307)

3.

	2024	2023
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	710.000%	1701.000%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 80,071,039	\$ 92,746,106

4.

	As of End of Current Period		12/31/2023		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)	\$ 1,906,811	\$ -	\$ 2,969,118	\$ -	\$ (1,062,307)	\$ -
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)	\$ 1,906,811	\$ -	\$ 2,969,118	\$ -	\$ (1,062,307)	\$ -
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) 12/31/2023	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ (2,655,928)	\$ (313,009)	\$ (2,342,919)
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal (1a+1b)	\$ (2,655,928)	\$ (313,009)	\$ (2,342,919)
(d) Federal income tax on net capital gains	\$ (961,375)	\$ (819,863)	\$ (141,512)
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ (3,617,303)	\$ (1,132,872)	\$ (2,484,431)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ -	\$ -	\$ -
(2) Unearned premium reserve	\$ -	\$ -	\$ -
(3) Policyholder reserves	\$ 3,541,056	\$ 3,276,130	\$ 264,926
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ 3,609,972	\$ 3,145,480	\$ 464,492
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ -	\$ -	\$ -
(8) Compensation and benefits accrual	\$ 773,806	\$ 649,217	\$ 124,589
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ 80,288	\$ 61,309	\$ 18,979
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other	\$ -	\$ -	\$ -
(99) Subtotal (sum of 2a1 through 2a13)	\$ 8,005,122	\$ 7,132,136	\$ 872,986

NOTES TO FINANCIAL STATEMENTS

(b) Statutory valuation allowance adjustment	\$ 6,098,311	\$ 4,163,018	\$ 1,935,293
(c) Nonadmitted	\$ -	\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 1,906,811	\$ 2,969,118	\$ (1,062,307)
(e) Capital:			
(1) Investments	\$ 208,169	\$ 321,283	\$ (113,114)
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other	\$ -	\$ -	\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 208,169	\$ 321,283	\$ (113,114)
(f) Statutory valuation allowance adjustment	\$ 208,169	\$ 321,283	\$ (113,114)
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ 1,906,811	\$ 2,969,118	\$ (1,062,307)
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 185,842	\$ 273,388	\$ (87,546)
(2) Fixed assets	\$ -	\$ 277,770	\$ (277,770)
(3) Deferred and uncollected premium	\$ 1,467,365	\$ 2,003,386	\$ (536,021)
(4) Policyholder reserves	\$ 160,970	\$ 321,940	\$ (160,970)
(5) Other	\$ 92,634	\$ 92,634	\$ -
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 1,906,811	\$ 2,969,118	\$ (1,062,307)
(b) Capital:			
(1) Investments	\$ -	\$ -	\$ -
(2) Real estate	\$ -	\$ -	\$ -
(3) Other	\$ -	\$ -	\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ -	\$ -	\$ -
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 1,906,811	\$ 2,969,118	\$ (1,062,307)
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	\$ (438,167)	21.0%
Statutory valuation allowance	\$ 1,822,179	-87.3%
Valuation Basis Change	\$ (4,548,098)	218.0%
Other	\$ (453,217)	21.7%
Total	\$ (3,617,303)	173.4%
Federal income taxes incurred	\$ (2,655,928)	127.3%
FIT expense/(benefit) on Realized Capital Gains/Losses	\$ 75,579	-3.6%
FIT in IMR Gains/Losses	\$ (1,036,955)	49.7%
Change in net deferred income taxes	\$ -	0.0%
Total statutory taxes	\$ (3,617,304)	173.4%

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

At December 31, 2024, the Company had no capital loss carryforwards.

At December 31, 2024 and 2023, the Company had no Alternative Minimum Tax ("AMT") credit carryforwards.

There was no income tax expense for 2024, 2023 and 2022 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 2024 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 currently maintains a current tax receivable of \$5,095,870.

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, 2024 and 2023, 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 2024 and 2023
 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: 2024 - None and 2023 - None
 Statement Value of Asset Received by Reporting Entity: 2024 - None and 2023 - None
 Description of Assets Transferred by Reporting Entity: 2024 - Cash and 2023 - Cash
 Statement Value of Assets Transferred by Reporting Entity: 2024 - \$3,665,750 and 2023 - \$3,665,750
 Dollar Amounts of Transactions: 2024 - \$3,665,750 and 2023 - \$3,665,750

- 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, 2024 and 2023, the Company reported \$55,841 and \$160,342, 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
This agreement is with with PML and provides administrative, actuarial, accounting, compliance, human resources, tax, and underwriting functions.
- 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
Through December 31, 2024, the Company maintained an intercompany Benefit Plan Expense Sharing Agreement with Penn Mutual for the allocation of benefit plan expenses attributable to the Company. With the full settlement of the underlying plan during 2024, this agreement terminated December 31, 2024.
- 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
a. Aggregate Totals

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 271,300	\$ 271,300	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total (a+b+c+d)	\$ 271,300	\$ 271,300	\$ -
(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	\$ -

NOTES TO FINANCIAL STATEMENTS

(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

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

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -

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

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -

(4) Borrowing from FHLB

The Company had no FHLB borrowings during 2024 or 2023.

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

A. Defined Benefit Plan

(1) Change in benefit obligation

Through December 31, 2024, the Company maintained an intercompany Benefit Plan Expense Sharing Agreement with Penn Mutual for the allocation of plan expenses attributable to the Company. With the full settlement of the underlying plan during 2024, this agreement terminated December 31, 2024. For the years ended December 31, 2024, and 2023, the negative plan expense recognized for this plan was \$509,000 and \$447,000, respectively.

The Company also maintained an unfunded ("nonqualified pension plan") non-contributory defined benefit pension plan covering eligible employees. On December 30, 2023, the Company approved an amendment to terminate the nonqualified pension plan. The remaining participant will be paid in compliance with United States Internal Revenue Code Section 409A with an expected payout date of December, 2025.

a. Pension Benefits

	Overfunded		Underfunded	
	2024	2023	2024	2023
1. Benefit obligation at beginning of year	\$ -	\$ -	\$ 3,102,699	\$ 2,980,272
2. Service cost	\$ -	\$ -	\$ -	\$ -
3. Interest cost	\$ -	\$ -	\$ 158,532	\$ 156,507
4. Contribution by plan participants	\$ -	\$ -	\$ -	\$ -
5. Actuarial gain/loss	\$ -	\$ -	\$ 423,561	\$ (34,080)
6. Foreign currency exchange rate changes	\$ -	\$ -	\$ -	\$ -
7. Benefits paid	\$ -	\$ -	\$ -	\$ -
8. Plan amendments	\$ -	\$ -	\$ -	\$ -
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	\$ -	\$ -	\$ -	\$ -
10. Benefit obligation at end of year	\$ -	\$ -	\$ 3,684,792	\$ 3,102,699

(2) Change in plan assets

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2024	2023	2024	2023	2024	2023
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

e. Plan participants' contributions	\$	-	\$	-	\$	-	\$	-	\$	-
f. Benefits paid	\$	-	\$	-	\$	-	\$	-	\$	-
g. Business combinations, divestitures and settlements	\$	-	\$	-	\$	-	\$	-	\$	-
h. Fair value of plan assets at end of year	\$	-	\$	-	\$	-	\$	-	\$	-

(3) Funded status

	Pension Benefits		Postretirement Benefits	
	2024	2023	2024	2023
a. Components:				
1. Prepaid benefit costs	\$	-	\$	-
2. Overfunded plan assets	\$	-	\$	-
3. Accrued benefit costs	\$	-	\$	3,644,018
4. Liability for pension benefits	\$	-	\$	40,774
				\$ 2,980,273
				\$ 122,427
b. Assets and liabilities recognized:				
1. Assets (nonadmitted)	\$	-	\$	-
2. Liabilities recognized	\$	-	\$	3,684,792
c. Unrecognized liabilities	\$	-	\$	-

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2024	2023	2024	2023	2024	2023
(4) Components of net periodic benefit cost						
a. Service cost	\$	-	\$	-	\$	-
b. Interest cost	\$	-	\$	158,532	\$	156,507
c. Expected return on plan assets	\$	-	\$	-	\$	-
d. Transition asset or obligation	\$	-	\$	-	\$	-
e. Gains and losses	\$	-	\$	(16,449)	\$	(11,188)
f. Prior service cost or credit	\$	-	\$	-	\$	-
g. Gain or loss recognized due to a settlement or curtailment	\$	-	\$	-	\$	-
h. Total net periodic benefit cost	\$	-	\$	142,083	\$	145,319

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

	Pension Benefits		Postretirement Benefits	
	2024	2023	2024	2023
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	\$	-	\$	16,449
d. Net prior service cost or credit recognized	\$	-	\$	-
e. Net gain and loss arising during the period	\$	-	\$	423,561
f. Net gain and loss recognized	\$	-	\$	-
g. Items not yet recognized as a component of net periodic cost - current year	\$	-	\$	40,774

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

	Pension Benefits		Postretirement Benefits	
	2024	2023	2024	2023
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:
2024 - N/A
2023 - N/A

Rate of Compensation Increase:
2024 - 4.00%
2023 - 4.00%

SERP Plan Assumptions used to determine projected benefit obligation:
Discount Rate:
2024 - 5.16%
2023 - 5.42%

Rate of Compensation Increase:
2024 - 4.00%
2023 - 4.00%

(8) Accumulated Benefit Obligation for Defined Benefit Pension Plans

SERP Plan:
12/31/2024 - \$3,684,793
12/31/2023 - \$2,815,278

(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. 2025	\$ 3,723,893
b. 2026	\$ -
c. 2027	\$ -
d. 2028	\$ -
e. 2029	\$ -
f. 2030 through 20xx	\$ -

(11) Estimate of Contributions Expected to be Paid to the Plan

Not applicable

NOTES TO FINANCIAL STATEMENTS

- (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 years ended December 31, 2024 and 2023, the Company recognized allocated expenses related to this plan through its Intercompany Services and Support Agreement with its parent, Penn Mutual.
- 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.
- 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.
- 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, 2023 to December 31, 2024 by \$3,615,027 due to the increase in admitted disallowed IMR.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$ (940,868)
- 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.

NOTES TO FINANCIAL STATEMENTS

- 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
Not Applicable
 - 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, 2024, 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, 2024 and 2023, premium through Fabric totaled \$1,754,606 and \$1,857,352, respectively.

NOTE 20 Fair Value Measurements

A.

- (1) Fair Value Measurements at Reporting Date

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

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

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

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

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

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					

NOTES TO FINANCIAL STATEMENTS

Preferred stock	\$ 2,990,400	\$ -	\$ 1,098,155	\$ -	\$ 4,088,555
Common stock - unaffiliated	\$ -	\$ -	\$ 271,300	\$ -	\$ 271,300
SVO identified funds	\$ 415,980	\$ -	\$ -	\$ -	\$ 415,980
Total assets at fair value/NAV	\$ 3,406,380	\$ -	\$ 1,369,455	\$ -	\$ 4,775,835

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 01/01/2024	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 12/31/2024
a. Assets										
Common stock	\$ 271,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,300
Preferred stock	\$ -	\$ 1,098,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,098,155
Total Assets	\$ 271,300	\$ 1,098,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,369,455

Description	Beginning Balance at 01/01/2024	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 12/31/2024
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, 2024, the Company maintained no bonds rated NAIC 6.

As of December 31, 2024, 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	\$ 271,525,338	\$ 308,821,197	\$ 415,980	\$ 271,109,358	\$ -	\$ -	\$ -
Preferred stocks	\$ 4,088,555	\$ 4,308,554	\$ 2,990,400	\$ -	\$ 1,098,155	\$ -	\$ -
Common stocks - unaffiliated	\$ 271,300	\$ 271,300	\$ -	\$ -	\$ 271,300	\$ -	\$ -
equivalents	\$ 17,734,100	\$ 17,734,100	\$ 17,734,100	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value

Not applicable

E. NAV Practical Expedient Investments

Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items

None

B. Troubled Debt Restructuring: Debtors

The Company did not recognize a troubled debt restructuring.

C. Other Disclosures

Assets in the amount of \$3,131,686 and \$5,661,922 at December 31, 2024 and 2023, respectively, were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries

The Company did not recognize any business interruption insurance recoveries.

E. State Transferable and Non-transferable Tax Credits

None

NOTES TO FINANCIAL STATEMENTS

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

J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

(1) Net negative (disallowed) IMR

<u>Total</u>	<u>General Account</u>	<u>Insulated Separate Account</u>	<u>Non-Insulated Separate Account</u>
\$ 5,775,586	\$ 5,775,586	\$ -	\$ -

(2) Net negative (disallowed) IMR admitted

<u>Total</u>	<u>General Account</u>	<u>Insulated Separate Account</u>	<u>Non-Insulated Separate Account</u>
\$ 5,775,586	\$ 5,775,586	\$ -	\$ -

(3) Calculated adjusted capital and surplus

	Total
a. Prior Period General Account Capital & Surplus	\$ 75,833,327
From Prior Period SAP Financials	
b. Net Positive Goodwill (admitted)	\$ -
c. EDP Equipment & Operating System Software (admitted)	\$ -
d. Net DTAs (admitted)	\$ -
e. Net Negative (disallowed) IMR (admitted)	\$ 5,775,586
f. Adjusted Capital & Surplus (a-(b+c+d+e))	\$ 70,057,741

(4) Percentage of adjusted capital and surplus

	Total
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	8.2%

(5) Allocated gains/losses to IMR from derivatives:

a. General Account

	Gains	Losses
1. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Prior Period	\$ -	\$ -
2. Fair Value Derivative Gains & Losses Realized to IMR - Added in Current Period	\$ -	\$ -
3. Fair Value Derivative Gains & Losses Amortized Over Current Period	\$ -	\$ -
4. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Current Period	\$ -	\$ -
Total	\$ -	\$ -

b. Separate Account - Insulated

	Gains	Losses
1. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Prior Period	\$ -	\$ -
2. Fair Value Derivative Gains & Losses Realized to IMR - Added in Current Period	\$ -	\$ -
3. Fair Value Derivative Gains & Losses Amortized Over Current Period	\$ -	\$ -
4. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Current Period	\$ -	\$ -
Total	\$ -	\$ -

c. Separate Account - Non-Insulated

	Gains	Losses
1. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Prior Period	\$ -	\$ -
2. Fair Value Derivative Gains & Losses Realized to IMR - Added in Current Period	\$ -	\$ -
3. Fair Value Derivative Gains & Losses Amortized Over Current Period	\$ -	\$ -
4. Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Current Period	\$ -	\$ -
Total	\$ -	\$ -

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:

None - Subsequent events have been considered through February 18, 2025 for these statutory financial statements which are to be issued on February 20, 2025.

Type II – Nonrecognized Subsequent Events:

None - Subsequent events have been considered through February 18, 2025 for these statutory financial statements which are to be issued on February 20, 2025.

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: \$220,000

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, 2024, the Company had \$134,030,306.61 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 Delaware. Reserves to cover the above insurance totaled the gross amount of \$7,477,304.36 (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 2024.

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	\$ 289,233	\$ -	\$ -	\$ 289,233	0.1%
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)	\$ 289,233	\$ -	\$ -	\$ 289,233	0.1%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 444,961,922	\$ -	\$ -	\$ 444,961,922	80.8%
(2) Not subject to discretionary withdrawal	\$ 105,541,007	\$ -	\$ -	\$ 105,541,007	19.2%
(3) Total (gross: direct + assumed)	\$ 550,792,162	\$ -	\$ -	\$ 550,792,162	100.0%
(4) Reinsurance ceded	\$ 387,856,622	\$ -	\$ -	\$ 387,856,622	
(5) Total (net)* (3) - (4)	\$ 162,935,540	\$ -	\$ -	\$ 162,935,540	

(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)	\$ 144,052,224
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	\$ 34,902
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	\$ 18,848,414
(4) Subtotal (1+2+3)	\$ 162,935,540
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)	\$ 162,935,540

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	\$ -	\$ 681,571	\$ 19,964,913
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	\$ -	\$ 114,879,248	\$ 126,208,448
h. Variable Life	\$ -	\$ -	\$ -
i. Variable Universal Life	\$ -	\$ -	\$ -
j. Miscellaneous Reserves	\$ -	\$ -	\$ 193,589
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	\$ 52,299,642
b. Accidental Death Benefits	XXX	XXX	\$ 235
c. Disability - Active Lives	XXX	XXX	\$ 148,483
d. Disability - Disabled Lives	XXX	XXX	\$ 156,141
e. Miscellaneous Reserves	XXX	XXX	\$ 8,303,495
(3) Total (gross: direct + assumed)	\$ -	\$ 115,560,819	\$ 207,274,946
(4) Reinsurance ceded	\$ -	\$ -	\$ 43,019,493
(5) Total (net) (3) - (4)	\$ -	\$ 115,560,819	\$ 164,255,453
B. Separate Account with Guarantees			
Not applicable			
C. Separate Account Nonguaranteed			
Not applicable			

NOTES TO FINANCIAL STATEMENTS

	Amount
D. Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 162,509,065
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	\$ 3,792
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	\$ 148,483
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	\$ 156,141
(5) Exhibit 5, Miscellaneous reserves Section, Total (net)	\$ 1,437,902
(6) Subtotal (1+2+3+4+5)	\$ 164,255,383
 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)	\$ 164,255,383

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	\$ 15,909	\$ 6,626
(3) Ordinary renewal	\$ 7,310,734	\$ 6,959,202
(4) Credit Life	\$ 23	\$ 23
(5) Group Life	\$ 21,600	\$ 21,600
(6) Group Annuity	\$ -	\$ -
(7) Totals (1+2+3+4+5+6)	\$ 7,348,266	\$ 6,987,451

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 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 No N/A
- 1.3 State Regulating? Delaware
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 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
- 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
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes 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
4.12 renewals? Yes No
- 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
4.22 renewals? Yes No
- 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
- 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 2024 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 locations (city and state of the main office) of any affiliates regulated by a federal financial 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	Conshohocken, PA	NO	NO	NO	YES
Penn Mutual Asset Management, LLC	Conshohocken, 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 [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$0
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

INVESTMENT

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

ANNUAL STATEMENT FOR THE YEAR 2024 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 \$3,131,686
- 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 2024 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. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Vantis Life Insurance Company

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	311,315,084	271,525,350	(39,789,734)
31.2 Preferred stocks	4,308,554	4,088,555	(219,999)
31.3 Totals	315,623,638	275,613,905	(40,009,733)

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 its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

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

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

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 2024 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? \$ 40,805

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	18,900
American Council of Life Insurers	11,905

41.1 Amount of payments for legal expenses, if any? \$ 34,405

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	27,979

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 2024 OF THE Vantis Life Insurance Company

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

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

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

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	0	0
2.2 Premium Denominator	21,706,857	30,282,037
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	0	0
2.5 Reserve Denominator	310,702,433	318,540,274
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 \$ 18,692,479
- 7.2 Total Incurred Claims \$ 19,304,540
- 7.3 Number of Covered Lives 46,171

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

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []
9. Reporting entities admitting net negative (disallowed) interest maintenance reserve (IMR) attest to the following:
- a. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.
- b. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.
- c. Any deviation to (a) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.
- d. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).
- Is the reporting entity admitting net negative (disallowed) IMR in accordance with these criteria? Yes [X] No [] N/A []

10. Provide the current-year amounts at risk for the following categories.
- Individual and Industrial Life Amount at Risk
- 10.01 Modified Coinsurance Assumed Reserves \$ 0
- 10.02 Modified Coinsurance Ceded Reserves \$ 0
- Individual and Industrial Life Policies With Pricing Flexibility Amount at Risk
- 10.03 Net Amount (Direct + Assumed - Ceded) in Force \$ 153,339,453
- 10.04 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) \$ 62,058,769
- 10.05 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) \$ 0
- 10.06 Net Modified Coinsurance Reserves (Assumed - Ceded) \$ 0
- 10.07 Life Reserves (10.04 + 10.05 + 10.06) \$ 62,058,769
- 10.08 Life Net Amount at Risk (10.03 - 10.07) \$ 91,280,684
- Individual and Industrial Term Life Policies Without Pricing Flexibility Amount at Risk
- 10.09 Net Amount (Direct + Assumed - Ceded) in Force \$ 703,087,014
- 10.10 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) \$ 35,584,020
- 10.11 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) \$ 0
- 10.12 Net Modified Coinsurance Reserves (Assumed - Ceded) \$ 0
- 10.13 Life Reserves (10.10 + 10.11 + 10.12) \$ 35,584,020
- 10.14 Life Net Amount at Risk (10.09 - 10.13) \$ 667,502,994

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Vantis Life Insurance Company

GENERAL INTERROGATORIES

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

<u>Group and Credit Life (Excluding FEGLI/SGLI)</u>		Amount at Risk
10.15 Modified Coinsurance Assumed Reserves	\$	0
10.16 Modified Coinsurance Ceded Reserves	\$	0
 <u>Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms 36 Months and Under</u>		Amount of Risk
10.17 Net Amount (Direct + Assumed - Ceded) in Force	\$	0
10.18 Exhibit 5 Life Reserves (Direct + Assumed - Ceded)	\$	0
10.19 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded)	\$	0
10.20 Net Modified Coinsurance Reserves (Assumed - Ceded)	\$	0
10.21 Life Reserves (10.18 + 10.19 + 10.20)	\$	0
10.22 Life Net Amount at Risk (10.17 - 10.21)	\$	0
 <u>Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms Over 36 Months</u>		Amount of Risk
10.23 Net Amount (Direct + Assumed - Ceded) in Force	\$	157,763,954
10.24 Exhibit 5 Life Reserves (Direct + Assumed - Ceded)	\$	807,137
10.25 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded)	\$	0
10.26 Net Modified Coinsurance Reserves (Assumed - Ceded)	\$	0
10.27 Life Reserves (10.24 + 10.25 + 10.26)	\$	807,137
10.28 Life Net Amount at Risk (10.23 - 10.27)	\$	156,956,817
 <u>Group and Credit Permanent Life (Excluding FEGLI/SGLI) with Pricing Flexibility</u>		Amount of Risk
10.29 Net Amount (Direct + Assumed - Ceded) in Force	\$	0
10.30 Exhibit 5 Life Reserves (Direct + Assumed - Ceded)	\$	0
10.31 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded)	\$	0
10.32 Net Modified Coinsurance Reserves (Assumed - Ceded)	\$	0
10.33 Life Reserves (10.30 + 10.31 + 10.32)	\$	0
10.34 Life Net Amount at Risk (10.29 - 10.33)	\$	0

Life, Accident and Health Companies Only:

- 11.1 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 []
- 11.2 Net reimbursement of such expenses between reporting entities:
- | | | |
|----------------------|----------|---|
| 11.21 Paid | \$ | 0 |
| 11.22 Received | \$ | 0 |
- 12.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 12.2 If yes, what amount pertaining to these lines is included in:
- | | | |
|----------------------------|----------|---|
| 12.21 Page 3, Line 1 | \$ | 0 |
| 12.22 Page 4, Line 1 | \$ | 0 |
13. For stock reporting entities only:
- 13.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$..... 109,910,729
14. Total dividends paid stockholders since organization of the reporting entity:
- | | | |
|-------------------|----------|------------|
| 14.11 Cash | \$ | 24,228,709 |
| 14.12 Stock | \$ | 20,135,112 |
- 15.1 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.
- 15.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No [X]
- 15.3 If 15.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | 1 | 2 | 3 |
|---|------------------------|----------------------|-----------------|
| | Reinsurance
Assumed | Reinsurance
Ceded | Net
Retained |
| 15.31 Earned premium | 0 | 0 | 0 |
| 15.32 Paid claims | 0 | 0 | 0 |
| 15.33 Claim liability and reserve (beginning of year) | 0 | 0 | 0 |
| 15.34 Claim liability and reserve (end of year) | 0 | 0 | 0 |
| 15.35 Incurred claims | 0 | 0 | 0 |

GENERAL INTERROGATORIES

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

15.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 15.31 and 15.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
15.41	<\$25,000	0	0
15.42	\$25,000 - 99,999	0	0
15.43	\$100,000 - 249,999	0	0
15.44	\$250,000 - 999,999	0	0
15.45	\$1,000,000 or more	0	0

15.5 What portion of earned premium reported in 15.31, Column 1 was assumed from pools? \$0

Fraternal Benefit Societies Only:

- 16. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []
- 17. How often are meetings of the subordinate branches required to be held?
.....
- 18. How are the subordinate branches represented in the supreme or governing body?
.....
- 19. What is the basis of representation in the governing body?
.....
- 20.1 How often are regular meetings of the governing body held?
.....
- 20.2 When was the last regular meeting of the governing body held?
- 20.3 When and where will the next regular or special meeting of the governing body be held?
.....
- 20.4 How many members of the governing body attended the last regular meeting? 0
- 20.5 How many of the same were delegates of the subordinate branches? 0
- 21. How are the expenses of the governing body defrayed?
.....
- 22. When and by whom are the officers and directors elected?
.....
- 23. What are the qualifications for membership?
.....
- 24. What are the limiting ages for admission?
.....
- 25. What is the minimum and maximum insurance that may be issued on any one life?
.....
- 26. Is a medical examination required before issuing a benefit certificate to applicants? Yes [] No []
- 27. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []
- 28.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []
- 28.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
- 29. What proportion of first and subsequent year's payments may be used for management expenses?
29.11 First Year 0.0 %
29.12 Subsequent Years 0.0 %
- 30.1 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 []
- 30.2 If so, what amount and for what purpose? \$0
- 31.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 31.2 If yes, at what age does the benefit commence? 0
- 32.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 32.2 If yes, when?
.....
- 33. 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 []
- 34.1 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 []
- 34.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 34.3 If yes, explain
.....
- 35.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 35.2 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 []
- 36. 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 []
- 37.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 37.2 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 2024 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 2024	2 2023	3 2022	4 2021	5 2020
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	365,055	383,889	404,393	418,622	426,955
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	4,250,729	4,573,321	4,951,285	4,493,715	4,229,809
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)	157,764	178,207	197,329	225,666	266,096
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)	4,773,548	5,135,417	5,553,007	5,138,003	4,922,860
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)	1,323	2,114	10,795	13,947	12,927
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	0	0	798,602	635,608	594,328
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)	1,323	2,114	809,397	649,555	607,255
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	8,527,458	11,775,491	0	0	0
15. Group life (Line 20.4, Col. 3)	1,645,269	1,758,476	0	0	0
16. Individual annuities (Line 20.4, Col. 4)	11,534,130	16,748,116	13,750,701	10,730,188	136,363
17. Group annuities (Line 20.4, Col. 5)	0	0	0	0	0
18. Accident & Health (Line 20.4, Col. 6)	0	(46)	0	1,208	2,051
19. Other lines of business (Line 20.4, Col. 8)	0	0	0	0	0
20. Total	21,706,857	30,282,037	13,750,701	10,731,396	138,414
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	420,353,450	449,273,588	500,507,535	542,463,771	544,079,835
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	344,520,123	356,527,482	412,483,230	481,948,374	475,694,765
23. Aggregate life reserves (Page 3, Line 1)	308,342,580	316,803,857	373,674,898	442,901,325	437,978,302
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	1,015	2,015	2,120	2,183
25. Deposit-type contract funds (Page 3, Line 3)	18,848,414	19,188,238	19,447,395	19,697,043	19,959,324
26. Asset valuation reserve (Page 3, Line 24.01)	4,124,466	4,785,175	4,404,059	5,044,327	4,401,316
27. Capital (Page 3, Lines 29 and 30)	1,100,000	1,100,000	1,100,000	1,100,000	1,000,000
28. Surplus (Page 3, Line 37)	74,733,327	91,646,106	86,924,305	59,415,397	67,385,070
29. Net Cash from Operations (Line 11)	(17,461,936)	(51,024,880)	(77,460,812)	(1,429,980)	1,126,389
Risk-Based Capital Analysis					
30. Total adjusted capital	80,071,039	97,651,319	92,553,928	65,695,887	72,921,826
31. Authorized control level risk - based capital	5,640,121	5,739,415	6,308,760	6,592,678	6,658,595
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)	89.7	90.1	91.4	92.2	93.5
33. Stocks (Lines 2.1 and 2.2)	1.3	1.5	1.4	1.4	1.4
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.6	0.8	0.6	1.1	1.1
36. Cash, cash equivalents and short-term investments (Line 5)	5.2	4.7	4.0	2.8	1.5
37. Contract loans (Line 6)	1.8	1.6	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)	1.5	1.3	1.2	1.1	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	0
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
48. Affiliated mortgage loans on real estate	0	0	0	0	0
49. All other affiliated	0	5,000,000	0	0	0
50. Total of above Lines 44 to 49	0	5,000,000	0	0	0
51. Total Investment in Parent included in Lines 44 to 49 above	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Vantis Life Insurance Company

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2024	2 2023	3 2022	4 2021	5 2020
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	178,781	291,945	1,605,161	1,952,977	2,246,939
53. Total admitted assets (Page 2, Line 28, Col. 3)	420,353,450	449,273,588	500,507,535	542,463,771	544,079,835
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	16,793,508	19,127,543	18,524,810	19,654,293	19,974,593
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(1,484,309)	61,948	(2,764,530)	(111,086)	(28,674)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(113,188)	320,350	(983,214)	123,010	(4,931)
57. Total of above Lines 54, 55 and 56	15,196,011	19,509,841	14,777,066	19,666,217	19,940,988
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)	58,687,223	97,647,869	115,952,508	39,799,108	25,163,075
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	0	0	0	0	0
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	(2,858,214)	(741,587)	1,717,941	2,915,184	4,215,022
61. Increase in A & H reserves (Line 19, Col. 6)	0	(1,000)	(105)	(63)	(123)
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	215,195	231,376	232,465	276,523	272,869
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	23.4	18.1	47.0	42.4	66.0
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	6.0	6.5	5.4	6.1	6.8
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	(0.3)	(152.1)	(2.1)	(4.1)	(1.3)
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)	23.2	11.4	22.2	20.7	21.7
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	1,000	0	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)	1,000	1,000	0	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	0	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)	0	1,000	0	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)	475,879	4,276,734	82,384	0	0
74. Individual term life (Page 6.1, Col. 4)	2,736,853	449,113	(842,477)	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)	1,778,312	813,376	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	0	3,221	0	0
89. Group other life (Page 6.2, Col. 8)	0	0	71,018	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)	6,374,177	4,563,443	(856,105)	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)	(3,321,888)	(511,517)	54,469	0	0
96. Individual other annuities (Page 6.3, Col. 7)	(1,127,358)	(4,537,707)	(3,097,979)	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)	49	1,121	(589)	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	0	30	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)	6,916,024	5,054,564	(4,586,027)	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 2024 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 2024

NAIC Company Code 68632

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					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	7 Total (Col. 3+4+5+6)	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	9,335,122	0	119,519	18,793	88,738	0	227,050	8,571,485	0	2,918,549	1,717	11,491,750
3. Term	8,587,742	0	1,480	248	0	0	1,727	8,226,273	0	86,628	8,899	8,321,800
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	17,922,864	0	120,999	19,040	88,738	0	228,778	16,797,758	0	3,005,177	10,616	19,813,550
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	1,588,189	0	0	0	0	0	0	625,000	0	0	57,080	682,080
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	1,588,189	0	0	0	0	0	0	625,000	0	0	57,080	682,080
Individual Annuities												
20. Fixed	251,149	0	0	0	0	0	0	21,381,116	0	84,303,233	0	105,684,350
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	11,534,130	0	0	0	0	0	0	0	0	1,644,278	0	1,644,278
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	11,785,278	0	0	0	0	0	0	21,381,116	0	85,947,511	0	107,328,628
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	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)	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 (d)	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	31,296,331 (c)	0	120,999	19,040	88,738	0	228,778	38,803,874	0	88,952,688	67,696	127,824,257

24.GT

ANNUAL STATEMENT FOR THE YEAR 2024 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 2024

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
2. Whole	8,610,559	777	8,571,485	0	0	0	777	8,571,485	134,347	38	1,323,000	(1,358)	(20,157,148)	23,447	365,054,410	
3. Term	8,226,273	40	8,226,273	0	0	0	40	8,226,273	0	0	0	(2,240)	(322,591,499)	22,724	4,250,729,602	
4. Indexed	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	
6. Universal with secondary guarantees	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	
8. Variable universal	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	
10. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11. Total Individual Life	16,836,832	817	16,797,758	0	0	0	817	16,797,758	134,347	38	1,323,000	(3,598)	(342,748,647)	46,171	4,615,784,012	
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term	625,000	13	625,000	0	0	0	13	625,000	0	0	0	(282)	(20,442,765)	2,140	157,763,954	
14. Universal	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	
16. Variable universal	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	
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	1	230 (a)	
19. Total Group Life	625,000	13	625,000	0	0	0	13	625,000	0	0	0	(282)	(20,442,765)	2,141	157,764,184	
Individual Annuities																
20. Fixed	21,381,116	6,251	21,381,116	0	0	0	6,251	21,381,116	0	0	0	(1,444)	(90,871,112)	6,630	426,433,840	
21. Indexed	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	
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout	0	0	0	0	0	0	0	0	0	5	1,347,823	(10)	(623,882)	197	11,499,865	
25. Other	0	0	0	0	0	0	0	0	0	92	13,691,365	(66)	(962,837)	570	94,041,142	
26. Total Individual Annuities	21,381,116	6,251	21,381,116	0	0	0	6,251	21,381,116	0	97	15,039,188	(1,520)	(92,457,831)	7,397	531,974,848	
Group Annuities																
27. Fixed	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	
29. Variable with guarantees	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	
31. Life contingent payout	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	
33. Total Group Annuities	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	XXX	0	0	0	0	0	
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1	0	
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1	0	
47. Total	38,842,948	7,081	38,803,874	0	0	0	7,081	38,803,874	134,347	135	16,362,188	(5,400)	(455,649,243)	55,710	5,305,523,044	

(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.

24.1.GT

ANNUAL STATEMENT FOR THE YEAR 2024 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	49,731	4,957,210	1	0	1	2,422	178,207	5,135,417
2. Issued during year	0	0	38	1,323	0	0	0	0	0	1,323
3. Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
4. Revived during year	0	0	19	3,561	0	0	0	2	125	3,686
5. Increased during year (net)	0	0	0	0	0	0	0	0	0	0
6. Subtotals, Lines 2 to 5	0	0	57	4,884	0	0	0	2	125	5,009
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	49,788	4,962,094	1	0	1	2,424	178,332	5,140,426
Deductions during year:										
10. Death	0	0	806	15,689	0	0	XXX	13	625	16,314
11. Maturity	0	0	14	59	0	0	XXX	0	0	59
12. Disability	0	0	0	0	0	0	XXX	0	0	0
13. Expiry	0	0	793	8,083	0	0	0	84	4,715	12,798
14. Surrender	0	0	547	12,836	0	0	0	6	310	13,146
15. Lapse	0	0	1,347	275,652	0	0	0	160	12,900	288,552
16. Conversion	0	0	7	615	0	0	XXX	XXX	XXX	615
17. Decreased (net)	0	0	103	33,376	0	0	0	21	2,018	35,394
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	3,617	346,310	0	0	0	284	20,568	366,878
21. In force end of year (b) (Line 9 minus Line 20)	0	0	46,171	4,615,784	1	0	1	2,140	157,764	4,773,548
22. Reinsurance ceded end of year	XXX	0	XXX	3,560,768	XXX	0	XXX	XXX	0	3,560,768
23. Line 21 minus Line 22	XXX	0	XXX	1,055,016	XXX	(a)	XXX	XXX	157,764	1,212,780
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 through 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 through 1903 plus 1998) (Line 19 above)	0	0	0	0	0	0	0	0	0	0

Life, Accident and Health Companies Only:

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

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates0 , Amount \$0

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

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2024 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	11,386
25. Other paid-up insurance	0	0	16,435	165,492
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	22,231	4,240,231
29. Other term insurance - decreasing	XXX	0	XXX	0
30. Other term insurance	XXX	0	XXX	95
31. Totals (Lines 27 to 30)	0	0	22,231	4,240,326
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX	0	XXX	0
33. Totals, extended term insurance	XXX	XXX	493	10,403
34. Totals, whole life and endowment	38	1,323	23,447	365,055
35. Totals (Lines 31 to 34)	38	1,323	46,171	4,615,784

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	1,323	0	4,461,435	154,349
38. Credit Life (Group and Individual)	0	0	0	0
39. Group	0	0	0	157,764
40. Totals (Lines 36 to 39)	1,323	0	4,461,435	312,113

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	269,400
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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	847	113,498	0	0	31	3,150
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	847	(a) 113,498	0	(a) 0	31	(a) 3,150

(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	200	375	0	0
2. Issued during year	5	39	0	0
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	0	0	0
5. Total (Lines 1 to 4)	205	414	0	0
Deductions during year:				
6. Decreased (net)	9	51	0	0
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	9	51	0	0
9. In force end of year (line 5 minus line 8)	196	363	0	0
10. Amount on deposit	10,965,830	(a) 17,611,216	0	(a) 0
11. Income now payable	171,369	890,794	0	0
12. Amount of income payable	(a) 1,222,161	(a) 4,773,274	(a) 0	(a) 0

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	0	8,244	0	0
2. Issued during year	0	53	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	8,297	0	0
Deductions during year:				
6. Decreased (net)	0	1,459	0	0
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	0	1,459	0	0
9. In force end of year (line 5 minus line 8)	0	6,838	0	0
Income now payable:				
10. Amount of income payable	(a) 0	XXX	XXX	(a) 0
Deferred fully paid:				
11. Account balance	XXX	(a) 503,397,802	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	7,100
2. Issued during year	0	59
3. Reinsurance assumed	0	0
4. Increased during year (net)	0	0
5. Totals (Lines 1 to 4)	0	7,159
Deductions During Year:		
6. Decreased (net)	0	329
7. Reinsurance ceded	0	0
8. Totals (Lines 6 and 7)	0	329
9. In force end of year (line 5 minus line 8)	0	6,830
10. Amount of account balance	(a) 0	(a) 18,705,515

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

ANNUAL STATEMENT FOR THE YEAR 2024 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	(2,162,558)
2. Current year's realized pre-tax capital gains/(losses) of \$ (4,937,878) transferred into the reserve net of taxes of \$ (1,036,954)	(3,900,924)
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)	(6,063,482)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	(285,897)
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(5,777,586)

AMORTIZATION

	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2024	(169,283)	(116,614)	0	(285,897)
2. 2025	(151,708)	(236,762)	0	(388,470)
3. 2026	(140,950)	(228,657)	0	(369,607)
4. 2027	(118,383)	(216,139)	0	(334,522)
5. 2028	(85,294)	(202,902)	0	(288,196)
6. 2029	(80,828)	(188,816)	0	(269,644)
7. 2030	(87,916)	(185,395)	0	(273,310)
8. 2031	(84,045)	(187,638)	0	(271,683)
9. 2032	(78,402)	(189,965)	0	(268,366)
10. 2033	(79,680)	(194,730)	0	(274,410)
11. 2034	(82,513)	(198,041)	0	(280,554)
12. 2035	(87,697)	(192,481)	0	(280,178)
13. 2036	(91,198)	(178,361)	0	(269,559)
14. 2037	(97,900)	(163,413)	0	(261,314)
15. 2038	(96,708)	(147,669)	0	(244,377)
16. 2039	(92,068)	(130,162)	0	(222,230)
17. 2040	(88,340)	(118,071)	0	(206,411)
18. 2041	(84,011)	(112,546)	0	(196,557)
19. 2042	(80,679)	(106,883)	0	(187,562)
20. 2043	(74,381)	(100,961)	0	(175,342)
21. 2044	(66,467)	(94,901)	0	(161,368)
22. 2045	(51,546)	(86,065)	0	(137,611)
23. 2046	(35,757)	(75,787)	0	(111,545)
24. 2047	(21,534)	(64,434)	0	(85,968)
25. 2048	(11,238)	(53,200)	0	(64,438)
26. 2049	(7,988)	(41,010)	0	(48,999)
27. 2050	(6,932)	(31,209)	0	(38,141)
28. 2051	(5,561)	(24,752)	0	(30,313)
29. 2052	(3,050)	(18,295)	0	(21,345)
30. 2053	(499)	(11,300)	0	(11,799)
31. 2054 and Later	0	(3,767)	0	(3,767)
32. Total (Lines 1 to 31)	(2,162,555)	(3,900,924)	0	(6,063,479)

ANNUAL STATEMENT FOR THE YEAR 2024 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	4,396,053	0	4,396,052	167,457	221,665	389,122	4,785,174
2. Realized capital gains/(losses) net of taxes - General Account	(399,545)	0	(399,545)	(50,414)	0	(50,414)	(449,959)
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	(64,146)	0	(64,146)	(25,273)	0	(25,273)	(89,419)
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	867,161	0	867,161	0	2,500	2,500	869,661
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	4,799,523	0	4,799,523	91,770	224,165	315,935	5,115,458
9. Maximum reserve	3,932,054	0	3,932,054	2,632	189,780	192,412	4,124,466
10. Reserve objective	2,410,489	0	2,410,489	1,655	181,280	182,935	2,593,424
11. 20% of (Line 10 - Line 8)	(477,807)	0	(477,807)	(18,023)	(8,577)	(26,600)	(504,407)
12. Balance before transfers (Lines 8 + 11)	4,321,716	0	4,321,716	73,747	215,588	289,335	4,611,051
13. Transfers	0	0	0	0	0	0	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	(389,662)	0	(389,662)	(71,115)	(25,808)	(96,923)	(486,585)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	3,932,054	0	3,932,054	2,632	189,780	192,412	4,124,466

ANNUAL STATEMENT FOR THE YEAR 2024 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	16,441,643	XXX	XXX	16,441,643	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	22,521,594	XXX	XXX	22,521,594	0.0002	4,504	0.0007	15,765	0.0013	29,278
2.2	1	NAIC Designation Category 1.B	2,215,093	XXX	XXX	2,215,093	0.0004	886	0.0011	2,437	0.0023	5,095
2.3	1	NAIC Designation Category 1.C	9,239,664	XXX	XXX	9,239,664	0.0006	5,544	0.0018	16,631	0.0035	32,339
2.4	1	NAIC Designation Category 1.D	14,277,236	XXX	XXX	14,277,236	0.0007	9,994	0.0022	31,410	0.0044	62,820
2.5	1	NAIC Designation Category 1.E	13,588,257	XXX	XXX	13,588,257	0.0009	12,229	0.0027	36,688	0.0055	74,735
2.6	1	NAIC Designation Category 1.F	24,358,648	XXX	XXX	24,358,648	0.0011	26,795	0.0034	82,819	0.0068	165,639
2.7	1	NAIC Designation Category 1.G	34,397,301	XXX	XXX	34,397,301	0.0014	48,156	0.0042	144,469	0.0085	292,377
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	120,597,792	XXX	XXX	120,597,792	XXX	108,108	XXX	330,219	XXX	662,283
3.1	2	NAIC Designation Category 2.A	49,884,078	XXX	XXX	49,884,078	0.0021	104,757	0.0063	314,270	0.0105	523,783
3.2	2	NAIC Designation Category 2.B	70,269,564	XXX	XXX	70,269,564	0.0025	175,674	0.0076	534,049	0.0127	892,423
3.3	2	NAIC Designation Category 2.C	24,760,097	XXX	XXX	24,760,097	0.0036	89,136	0.0108	267,409	0.0180	445,682
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	144,913,739	XXX	XXX	144,913,739	XXX	369,567	XXX	1,115,727	XXX	1,861,888
4.1	3	NAIC Designation Category 3.A	6,533,110	XXX	XXX	6,533,110	0.0069	45,078	0.0183	119,556	0.0262	171,167
4.2	3	NAIC Designation Category 3.B	3,637,104	XXX	XXX	3,637,104	0.0099	36,007	0.0264	96,020	0.0377	137,119
4.3	3	NAIC Designation Category 3.C	12,213,652	XXX	XXX	12,213,652	0.0131	159,999	0.0350	427,478	0.0500	610,683
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	22,383,866	XXX	XXX	22,383,866	XXX	241,085	XXX	643,053	XXX	918,969
5.1	4	NAIC Designation Category 4.A	1,565,098	XXX	XXX	1,565,098	0.0184	28,798	0.0430	67,299	0.0615	96,254
5.2	4	NAIC Designation Category 4.B	1,372,353	XXX	XXX	1,372,353	0.0238	32,662	0.0555	76,166	0.0793	108,828
5.3	4	NAIC Designation Category 4.C	613,057	XXX	XXX	613,057	0.0310	19,005	0.0724	44,385	0.1034	63,390
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	3,550,508	XXX	XXX	3,550,508	XXX	80,465	XXX	187,850	XXX	268,471
6.1	5	NAIC Designation Category 5.A	249,061	XXX	XXX	249,061	0.0472	11,756	0.0846	21,071	0.1410	35,118
6.2	5	NAIC Designation Category 5.B	684,589	XXX	XXX	684,589	0.0663	45,388	0.1188	81,329	0.1980	135,549
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)	933,650	XXX	XXX	933,650	XXX	57,144	XXX	102,400	XXX	170,666
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)	308,821,198	XXX	XXX	308,821,198	XXX	856,368	XXX	2,379,250	XXX	3,882,277
PREFERRED STOCKS												
10.	1	Highest Quality	1,098,155	XXX	XXX	1,098,155	0.0005	549	0.0016	1,757	0.0033	3,624
11.	2	High Quality	2,761,400	XXX	XXX	2,761,400	0.0021	5,799	0.0064	17,673	0.0106	29,271
12.	3	Medium Quality	449,000	XXX	XXX	449,000	0.0099	4,445	0.0263	11,809	0.0376	16,882
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)	4,308,555	XXX	XXX	4,308,555	XXX	10,793	XXX	31,239	XXX	49,777

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	2,493,887	XXX	XXX	2,493,887	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)	2,493,887	XXX	XXX	2,493,887	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)	315,623,640	XXX	XXX	315,623,640	XXX	867,161	XXX	2,410,489	XXX	3,932,054

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	0	XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
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)	271,300	0	0	271,300	XXX	0	XXX	1,655	XXX	2,632
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	1,900,000	0	0	1,900,000	0.0000	0	0.0912	173,280	0.0912	173,280
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)	1,900,000	0	0	1,900,000	XXX	0	XXX	173,280	XXX	173,280
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality	5,000,000	XXX	XXX	5,000,000	0.0005	2,500	0.0016	8,000	0.0033	16,500
24.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	5,000,000	XXX	XXX	5,000,000	XXX	2,500	XXX	8,000	XXX	16,500

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

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

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

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

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

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

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

Asset Valuation Reserve - Replications (Synthetic) Assets

NONE

Schedule F - Claims

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 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	297	XXX	0	XXX	276	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	297	XXX	0	XXX	276	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	(1)	(0.3)	0	0.0	(1)	(0.4)	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	69	23.2	0	0.0	69	25.0	0	0.0	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
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	69	23.2	0	0.0	69	25.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	229	77.1	0	0.0	208	75.4	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	229	77.1	0	0.0	208	75.4	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 through 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	21	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	0	XXX	0	XXX	21	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
9. Taxes, licenses and fees	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	0	0.0	0	0.0	21	100.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	21	100.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 through 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 2024 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)	13	0	13	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	13	0	13	0	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year	14	0	14	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	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0
3. Increase	0	0	0	0	0	0	0	0	0	0	0	0	0

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

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	0	0	0	0	0	0	0	0	0	0	0	0	0
1.2 On claims incurred during current year	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	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	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0
3.3 Line 3.1 minus Line 3.2	0	0	0	0	0	0	0	0	0	0	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 2024 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	0	0	0	0	1,000
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	0	0	0	0	0
B. Assumed Reinsurance:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Ceded Reinsurance:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
D. Net:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Beginning claim reserves and liabilities	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000
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	0	0	0	0	0
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Beginning reserves and liabilities	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000
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 2024 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	6,232,005	3,075,251
88340	59-2859797	11/01/2017	Hannover Life Reassurance Company of American	FL	450,000	6,900,000
82627	06-0839705	08/01/2011	Swiss Re Life & Health America Inc	MO	1,581,638	0
97071	13-3126819	12/01/2007	SCOR Global Life USA Reinsurance Company	DE	882,000	225,000
0899999. Life and Annuity - U.S. Non-Affiliates					9,145,643	10,200,251
1099999. Total Life and Annuity - Non-Affiliates					9,145,643	10,200,251
1199999. Total Life and Annuity					9,145,643	10,400,251
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)					9,145,643	10,400,251
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					0	0
9999999 Totals - Life, Annuity and Accident and Health					9,145,643	10,400,251

ANNUAL STATEMENT FOR THE YEAR 2024 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	103,841,000	86,401	80,864	92,716	0	0	0	0
0299999. General Account - Authorized U.S. Affiliates - Other							103,841,000	86,401	80,864	92,716	0	0	0	0
0399999. Total General Account - Authorized U.S. Affiliates							103,841,000	86,401	80,864	92,716	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							103,841,000	86,401	80,864	92,716	0	0	0	0
87572	23-2038295	01/01/1998	Scottish Re US Inc	DE	YRT/I	OL	484,000	0	0	0	0	0	0	0
82627	06-0839705	01/01/1998	Swiss Re Life & Health America Inc	MO	YRT/I	OL	2,580,000	12,388	13,855	0	0	0	0	0
82627	06-0839705	03/01/2000	Swiss Re Life & Health America Inc	MO	YRT/I	OL	533,124,320	2,737,560	3,168,908	1,942,377	0	0	0	0
82627	06-0839705	08/01/2003	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	20,281,254	229,528	299,810	0	0	0	0	0
97071	13-3126819	02/01/2006	SCOR Global Life USA Reinsurance Company	DE	CO/I	XXXL	217,482,850	6,162,382	6,662,667	0	0	0	0	0
97071	13-3126819	09/01/2006	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	1,516,683	1,537	1,539	4,004	0	0	0	0
97071	13-3126819	12/01/2007	SCOR Global Life USA Reinsurance Company	DE	CO/I	XXXL	460,987,419	12,612,747	13,333,969	1,018,177	0	0	0	0
82627	06-0839705	07/01/2009	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	49,004,241	636,573	669,400	0	0	0	0	0
82627	06-0839705	08/01/2011	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	565,219,304	11,585,427	11,448,326	1,273,480	0	0	0	0
82627	06-0839705	08/01/2011	Swiss Re Life & Health America Inc	MO	CO/I	OL	900,000	1,284	1,375	0	0	0	0	0
84824	04-6145677	01/01/2015	Commonwealth Annuity & Life Insurance Company	MA	CO/I	FA	0	387,856,622	437,993,011	251,149	0	0	0	0
82627	06-0839705	01/01/2015	Swiss Re Life & Health America Inc	MO	CO/I	XXXL	27,974,500	347,227	342,619	0	0	0	0	0
88340	59-2859797	03/01/2015	Hannover Life Reassurance Company of America	FL	YRT/I	OL	9,516,597	16,147	16,982	25,953	0	0	0	0
82627	06-0839705	12/01/2016	Swiss Re Life & Health America Inc	MO	CO/I	OL	202,050,000	86,994	88,693	0	0	0	0	0
88340	59-2859797	11/01/2017	Hannover Life Reassurance Company of America	FL	CO/I	XXXL	128,681,841	1,769,877	1,628,239	4,147,720	0	0	0	0
88340	59-2859797	11/01/2017	Hannover Life Reassurance Company of America	FL	CO/I	OL	1,237,124,360	6,733,356	6,478,993	0	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							3,456,927,369	430,789,649	482,148,386	8,662,860	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							3,456,927,369	430,789,649	482,148,386	8,662,860	0	0	0	0
1199999. Total General Account Authorized							3,560,768,369	430,876,050	482,229,250	8,755,576	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							3,560,768,369	430,876,050	482,229,250	8,755,576	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 2024 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)				3,560,768,369	430,876,050	482,229,250	8,755,576	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				3,560,768,369	430,876,050	482,229,250	8,755,576	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 2024 OF THE Vantis Life Insurance Company

SCHEDULE S - PART 6

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

	1 2024	2 2023	3 2022	4 2021	5 2020
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	8,756	8,042	9,043	10,167	10,360
2. Commissions and reinsurance expense allowances	696	769	837	883	905
3. Contract claims	27,920	35,936	23,080	30,908	29,432
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	0	(18,546)	(23,174)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	0	0	433	526	582
9. Aggregate reserves for life and accident and health contracts	430,876	482,229	544,214	567,481	586,033
10. Liability for deposit-type contracts	0	0	0	0	0
11. Contract claims unpaid	10,400	10,292	4,503	6,364	3,335
12. Amounts recoverable on reinsurance	9,146	7,346	5,140	7,864	6,311
13. Experience rating refunds due or unpaid	0	0	0	0	0
14. Policyholders' dividends and refunds to members (not included in Line 10)	0	0	0	0	0
15. Commissions and reinsurance expense allowances due	0	60	0	73	73
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 2024 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)	344,174,981	0	344,174,981
2. Reinsurance (Line 16)	9,200,629	(9,200,629)	0
3. Premiums and considerations (Line 15)	6,914,130	0	6,914,130
4. Net credit for ceded reinsurance	XXX	433,008,679	433,008,679
5. All other admitted assets (balance)	60,063,710	0	60,063,710
6. Total assets excluding Separate Accounts (Line 26)	420,353,450	423,808,050	844,161,500
7. Separate Account assets (Line 27)	0	0	0
8. Total assets (Line 28)	420,353,450	423,808,050	844,161,500
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	308,343,595	413,407,798	721,751,393
10. Liability for deposit-type contracts (Line 3)	18,848,414	0	18,848,414
11. Claim reserves (Line 4)	2,358,911	10,400,252	12,759,163
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	226,491	0	226,491
13. Premium & annuity considerations received in advance (Line 8)	89,224	0	89,224
14. Other contract liabilities (Line 9)	2,068,302	0	2,068,302
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)	12,585,186	0	12,585,186
20. Total liabilities excluding Separate Accounts (Line 26)	344,520,123	423,808,050	768,328,173
21. Separate Account liabilities (Line 27)	0	0	0
22. Total liabilities (Line 28)	344,520,123	423,808,050	768,328,173
23. Capital & surplus (Line 38)	75,833,327	XXX	75,833,327
24. Total liabilities, capital & surplus (Line 39)	420,353,450	423,808,050	844,161,500
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	413,407,798		
26. Claim reserves	10,400,252		
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	9,200,629		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	433,008,679		
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	433,008,679		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Vantis Life Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.	1	Direct Business Only					7	
		Life Contracts		4	5	6		
	Active Status (a)	2	3				Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
		Life Insurance Premiums	Annuity Considerations					
1. Alabama	AL	L	211,575	0	0	0	211,575	0
2. Alaska	AK	L	11,616	0	0	0	11,616	0
3. Arizona	AZ	L	108,462	0	0	0	108,462	0
4. Arkansas	AR	L	80,641	0	0	0	80,641	0
5. California	CA	L	405,227	0	0	0	405,227	0
6. Colorado	CO	L	87,523	0	0	0	87,523	0
7. Connecticut	CT	L	9,210,139	0	0	0	9,210,139	0
8. Delaware	DE	L	127,264	11,728,278	0	0	11,855,542	0
9. District of Columbia	DC	L	48,778	0	0	0	48,778	0
10. Florida	FL	L	1,344,265	30,000	0	0	1,374,265	0
11. Georgia	GA	L	351,625	0	0	0	351,625	0
12. Hawaii	HI	L	16,803	0	0	0	16,803	0
13. Idaho	ID	L	38,801	0	0	0	38,801	0
14. Illinois	IL	L	195,443	0	0	0	195,443	0
15. Indiana	IN	L	122,619	0	0	0	122,619	0
16. Iowa	IA	L	44,106	2,000	0	0	46,106	0
17. Kansas	KS	L	76,302	0	0	0	76,302	0
18. Kentucky	KY	L	93,938	0	0	0	93,938	0
19. Louisiana	LA	L	364,780	0	0	0	364,780	0
20. Maine	ME	L	174,875	0	0	0	174,875	0
21. Maryland	MD	L	961,006	0	0	0	961,006	0
22. Massachusetts	MA	L	565,717	0	0	0	565,717	0
23. Michigan	MI	L	120,444	0	0	0	120,444	0
24. Minnesota	MN	L	194,652	0	0	0	194,652	0
25. Mississippi	MS	L	259,593	0	0	0	259,593	0
26. Missouri	MO	L	104,351	0	0	0	104,351	0
27. Montana	MT	L	2,972	0	0	0	2,972	0
28. Nebraska	NE	L	11,871	0	0	0	11,871	0
29. Nevada	NV	L	49,782	0	0	0	49,782	0
30. New Hampshire	NH	L	156,027	0	0	0	156,027	0
31. New Jersey	NJ	L	556,765	0	0	0	556,765	0
32. New Mexico	NM	L	19,996	0	0	0	19,996	0
33. New York	NY	N	0	0	0	0	0	0
34. North Carolina	NC	L	400,375	24,000	0	0	424,375	0
35. North Dakota	ND	L	2,898	0	0	0	2,898	0
36. Ohio	OH	L	225,095	0	0	0	225,095	0
37. Oklahoma	OK	L	63,502	0	0	0	63,502	0
38. Oregon	OR	L	79,690	0	0	0	79,690	0
39. Pennsylvania	PA	L	717,615	0	0	0	717,615	0
40. Rhode Island	RI	L	76,906	0	0	0	76,906	0
41. South Carolina	SC	L	278,154	0	0	0	278,154	0
42. South Dakota	SD	L	13,360	0	0	0	13,360	0
43. Tennessee	TN	L	221,005	0	0	0	221,005	0
44. Texas	TX	L	517,197	0	0	0	517,197	0
45. Utah	UT	L	52,459	0	0	0	52,459	0
46. Vermont	VT	L	123,808	0	0	0	123,808	0
47. Virginia	VA	L	348,520	0	0	0	348,520	0
48. Washington	WA	L	80,102	0	0	0	80,102	0
49. West Virginia	WV	L	47,106	0	0	0	47,106	0
50. Wisconsin	WI	L	133,059	1,000	0	0	134,059	0
51. Wyoming	WY	L	12,243	0	0	0	12,243	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59. Subtotal	XXX		19,511,052	11,785,278	0	0	31,296,330	0
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		0	0	0	0	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		67,696	0	0	0	67,696	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		19,578,748	11,785,278	0	0	31,364,026	0
96. Plus reinsurance assumed	XXX		0	0	0	0	0	0
97. Totals (All Business)	XXX		19,578,748	11,785,278	0	0	31,364,026	0
98. Less reinsurance ceded	XXX		8,504,427	251,149	0	0	8,755,576	0
99. Totals (All Business) less Reinsurance Ceded	XXX		11,074,321	11,534,129	(c)	0	22,608,450	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 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 2024 OF THE Vantis Life Insurance Company

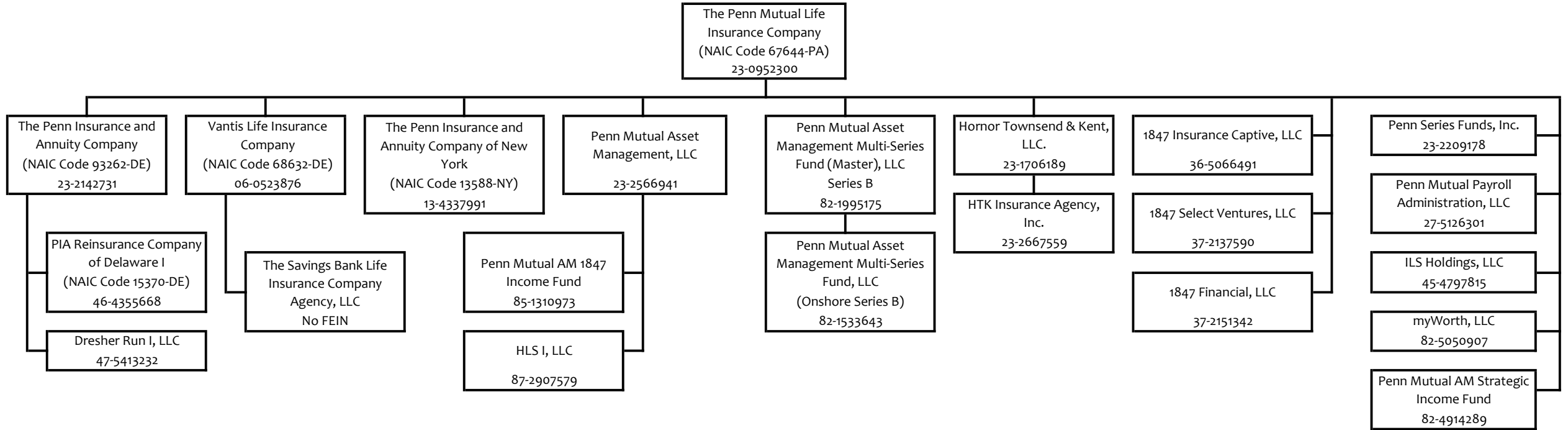
**SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

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	211,575	0	0	0	0	211,575
2. Alaska	AK	11,616	0	0	0	0	11,616
3. Arizona	AZ	108,462	0	0	0	0	108,462
4. Arkansas	AR	80,641	0	0	0	0	80,641
5. California	CA	405,227	0	0	0	0	405,227
6. Colorado	CO	87,523	0	0	0	0	87,523
7. Connecticut	CT	9,210,139	0	0	0	0	9,210,139
8. Delaware	DE	127,264	11,728,278	0	0	0	11,855,542
9. District of Columbia	DC	48,778	0	0	0	0	48,778
10. Florida	FL	1,344,265	30,000	0	0	0	1,374,265
11. Georgia	GA	351,625	0	0	0	0	351,625
12. Hawaii	HI	16,803	0	0	0	0	16,803
13. Idaho	ID	38,801	0	0	0	0	38,801
14. Illinois	IL	195,443	0	0	0	0	195,443
15. Indiana	IN	122,619	0	0	0	0	122,619
16. Iowa	IA	44,106	2,000	0	0	0	46,106
17. Kansas	KS	76,302	0	0	0	0	76,302
18. Kentucky	KY	93,938	0	0	0	0	93,938
19. Louisiana	LA	364,780	0	0	0	0	364,780
20. Maine	ME	174,875	0	0	0	0	174,875
21. Maryland	MD	961,006	0	0	0	0	961,006
22. Massachusetts	MA	565,717	0	0	0	0	565,717
23. Michigan	MI	120,444	0	0	0	0	120,444
24. Minnesota	MN	194,652	0	0	0	0	194,652
25. Mississippi	MS	259,593	0	0	0	0	259,593
26. Missouri	MO	104,351	0	0	0	0	104,351
27. Montana	MT	2,972	0	0	0	0	2,972
28. Nebraska	NE	11,871	0	0	0	0	11,871
29. Nevada	NV	49,782	0	0	0	0	49,782
30. New Hampshire	NH	156,027	0	0	0	0	156,027
31. New Jersey	NJ	556,765	0	0	0	0	556,765
32. New Mexico	NM	19,996	0	0	0	0	19,996
33. New York	NY	0	0	0	0	0	0
34. North Carolina	NC	400,375	24,000	0	0	0	424,375
35. North Dakota	ND	2,898	0	0	0	0	2,898
36. Ohio	OH	225,095	0	0	0	0	225,095
37. Oklahoma	OK	63,502	0	0	0	0	63,502
38. Oregon	OR	79,690	0	0	0	0	79,690
39. Pennsylvania	PA	717,615	0	0	0	0	717,615
40. Rhode Island	RI	76,906	0	0	0	0	76,906
41. South Carolina	SC	278,154	0	0	0	0	278,154
42. South Dakota	SD	13,360	0	0	0	0	13,360
43. Tennessee	TN	221,005	0	0	0	0	221,005
44. Texas	TX	517,197	0	0	0	0	517,197
45. Utah	UT	52,459	0	0	0	0	52,459
46. Vermont	VT	123,808	0	0	0	0	123,808
47. Virginia	VA	348,520	0	0	0	0	348,520
48. Washington	WA	80,102	0	0	0	0	80,102
49. West Virginia	WV	47,106	0	0	0	0	47,106
50. Wisconsin	WI	133,059	1,000	0	0	0	134,059
51. Wyoming	WY	12,243	0	0	0	0	12,243
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		19,511,052	11,785,278	0	0	0	31,296,330

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

PART 1- ORGANIZATIONAL CHART



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Vantis Life Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0850	The Penn Mutual Life Insurance Company	67644	23-0952300				The Penn Mutual Life Insurance Company	PA	UDP			0.000		NO	
.0850	The Penn Mutual Life Insurance Company	93262	23-2142731				The Penn Insurance and Annuity Company	DE	IA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	YES	
.0850	The Penn Mutual Life Insurance Company	15370	46-4355668				PIA Reinsurance Company of Delaware I	DE	IA	The Penn Insurance and Annuity Company	Ownership	100.000	The Penn Mutual Life Insurance Company	YES	
.0850	The Penn Mutual Life Insurance Company		23-1706189				Hornor Townsend & Kent, LLC	PA	NIA	The Penn Mutual Life Insurance Company	Ownership	100.000	The Penn Mutual Life Insurance Company	YES	
.0850	The Penn Mutual Life Insurance Company		23-2667559				HTK Insurance Agency, Inc.	DE	NIA	Hornor Townsend & Kent, LLC	Ownership	100.000	The Penn Mutual Life Insurance Company	NO	
.0850	The Penn Mutual Life Insurance Company		23-2566941				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		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	DE	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	
.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	
.0850	The Penn Mutual Life Insurance Company		37-2137590				1847 Select Ventures, 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		37-2151342				1847 Financial, LLC	DE	NIA	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 2024 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	211,645,775	(70,020,000)	0	0	125,668,248	(98,225,173)		0	169,068,850	4,525,142,842
	23-0731260	Janney Montgomery Scott, LLC	(211,645,775)	0	0	0	(30,855,582)	0		0	(242,501,357)	0
	23-2566941	Penn Mutual Asset Management, LLC	0	0	0	0	19,188,548	0		0	19,188,548	0
	23-1706189	Hornor Townsend & Kent, Inc.	0	0	0	0	(2,970,892)	0		0	(2,970,892)	0
93262	23-2142731	The Penn Insurance & Annuity Company	0	30,000,000	0	0	(114,334,851)	72,991,871		0	(11,342,980)	(937,279,287)
15370	46-4355668	PIA Reinsurance Company of Delaware I	0	40,000,000	0	0	4,524,208	14,096,175		0	58,620,383	(3,371,200,834)
68632	06-0523876	Vantis Life Insurance Company	0	0	0	0	5,381,354	0		0	5,381,354	0
13588	13-4337991	The Penn Insurance and Annuity Company of New York	0	0	0	0	(4,691,626)	11,137,127		0	6,445,501	(216,662,721)
	36-5066491	1847 Insurance Captive, LLC	0	0	0	0	(1,657,527)	0		0	(1,657,527)	0
	47-5413232	Dresher Run I, LLC	0	0	0	0	120	0		0	120	0
	84-3140820	Janney Trust Company, Inc.	0	0	0	0	(252,000)	0		0	(252,000)	0
	37-2151342	1847 Financial, LLC	0	10,000	0	0	0	0		0	10,000	0
	37-2137590	1847 Select Ventures, LLC	0	10,000	0	0	0	0		0	10,000	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Vantis Life Insurance Company

SCHEDULE Y

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

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control/ Affiliation of Column 5 Over Column 6 (Yes/No)
The Penn Mutual Life Insurance Company	N/A	0.000	NO.....	N/A	N/A	0.000	NO.....
The Penn Insurance and Annuity Company	The Penn Mutual Life Insurance Company	100.000	NO.....	The Penn Mutual Life Insurance Company	N/A	0.000	NO.....
PIA Reinsurance Company of Delaware I	The Penn Insurance and Annuity Company	100.000	NO.....	The Penn Mutual Life Insurance Company	N/A	0.000	NO.....
Vantis Life Insurance Company	The Penn Mutual Life Insurance Company	100.000	NO.....	The Penn Mutual Life Insurance Company	N/A	0.000	NO.....
The Penn Insurance and Annuity Company of New York .	The Penn Mutual Life Insurance Company	100.000	NO.....	The Penn Mutual Life Insurance Company	N/A	0.000	NO.....
1847 Insurance Captive, LLC	The Penn Mutual Life Insurance Company	100.000	NO.....	The Penn Mutual Life Insurance Company	N/A	0.000	NO.....
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

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

SUPPLEMENTAL FILINGS

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

MARCH FILING

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 26. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? NO
- 27. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? NO
- 28. Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) NO
- 29. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? NO
- 30. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? NO
- 31. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? NO
- 32. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? NO
- 33. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? NO
- 34. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? YES
- 35. Will the Health Supplement be filed with the state of domicile and the NAIC by March 1? NO
- 36. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1? YES

APRIL FILING

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

AUGUST FILING

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

Explanations:

- 10.
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Bar Codes:

10. SIS Stockholder Information Supplement [Document Identifier 420]



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



12. Trusteed Surplus Statement [Document Identifier 490]



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



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



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



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



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



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



22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

24. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]



25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]



26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]



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]



28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]



29. Supplemental Schedule O [Document Identifier 465]



30. Medicare Part D Coverage Supplement [Document Identifier 365]



31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]



32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]



33. Relief from the Requirements for Audit Committees [Document Identifier 226]



35. Health Care Receivables Supplement [Document Identifier 475]



38. Long-Term Care Experience Reporting Forms [Document Identifier 306]



41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]



42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]



44. Variable Annuities Supplement [Document Identifier 286]



47. Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]



48. Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]



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	17,806	17,806	0	0
2505. Agents' credit balances	0	0	0	0
2506. SERP assets	0	0	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	17,806	17,806	0	0

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year	2 Prior Year
08.304. Miscellaneous income	32,586	117,276
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	32,586	117,276

ANNUAL STATEMENT FOR THE YEAR 2024 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	32,586	32,586	0	0	0	0	0	0	0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	32,586	32,586	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	32,586	0	38,000	(5,414)	0	0	0	0	0	0	0	0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	32,586	0	38,000	(5,414)	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 2024 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	16,441,643	4.777	16,441,643	0	16,441,643	4.777
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,219,353	0.354	1,219,353	0	1,219,353	0.354
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	9,022,731	2.622	9,022,732	0	9,022,732	2.622
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	18,478,817	5.369	18,478,817	0	18,478,817	5.369
1.06 Industrial and miscellaneous	253,242,186	73.579	253,242,177	0	253,242,177	73.579
1.07 Hybrid securities	10,000,495	2.906	10,000,496	0	10,000,496	2.906
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	415,980	0.121	415,980	0	415,980	0.121
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	308,821,205	89.728	308,821,198	0	308,821,198	89.728
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	4,308,555	1.252	4,308,555	0	4,308,555	1.252
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	4,308,555	1.252	4,308,555	0	4,308,555	1.252
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	271,300	0.079	271,300	0	271,300	0.079
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	271,300	0.079	271,300	0	271,300	0.079
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	1,900,000	0.552	1,900,000	0	1,900,000	0.552
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	1,900,000	0.552	1,900,000	0	1,900,000	0.552
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,064,635	0.309	1,064,635	0	1,064,635	0.309
6.02 Cash equivalents (Schedule E, Part 2)	14,175,577	4.119	14,175,577	0	14,175,577	4.119
6.03 Short-term investments (Schedule DA)	2,493,887	0.725	2,493,887	0	2,493,887	0.725
6.04 Total cash, cash equivalents and short-term investments	17,734,099	5.153	17,734,099	0	17,734,099	5.153
7. Contract loans	6,139,830	1.784	6,139,830	0	6,139,830	1.784
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	5,000,000	1.453	5,000,000	0	5,000,000	1.453
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	344,174,989	100.000	344,174,982	0	344,174,982	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Vantis Life Insurance Company
SCHEDULE A - VERIFICATION BETWEEN YEARS
 Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	2,997,569
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)	302,461
		302,461
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13	0
3.2	Totals, Part 3, Column 11	0
		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
		0
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12	1,034,351
7.2	Totals, Part 3, Column 10	0
		1,034,351
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	365,780
8.2	Totals, Part 3, Column 9	0
		365,780
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	1,899,899
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	1,899,899

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 8	
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 Line 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 2024 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	343,136,311
2.	Cost of bonds and stocks acquired, Part 3, Column 7	47,164,992
3.	Accrual of discount	286,509
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	(40,320)
	4.2. Part 2, Section 1, Column 15	(40,877)
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	(31,992)
5.	Total gain (loss) on disposals, Part 4, Column 19	(5,312,257)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	70,544,024
7.	Deduct amortization of premium	1,489,080
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	0
	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	271,789
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	313,401,051
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	313,401,051

ANNUAL STATEMENT FOR THE YEAR 2024 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	16,441,643	16,379,335	16,464,880	16,631,942
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	16,441,643	16,379,335	16,464,880	16,631,942
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,219,353	999,700	1,299,080	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	9,022,731	7,349,701	9,080,840	8,905,000
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	18,478,817	15,692,354	23,138,695	15,470,122
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	219,801,060	191,766,931	221,676,162	212,851,291
	9. Canada	12,048,029	10,602,992	12,218,494	11,364,000
	10. Other Countries	31,809,565	28,734,328	31,627,400	31,211,459
	11. Totals	263,658,654	231,104,251	265,522,056	255,426,750
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	308,821,198	271,525,341	315,505,551	297,433,814
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	3,591,755	3,371,755	4,048,500	
	15. Canada	0	0	0	
	16. Other Countries	716,800	716,800	1,024,000	
	17. Totals	4,308,555	4,088,555	5,072,500	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	4,308,555	4,088,555	5,072,500	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	271,300	271,300	271,300	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	271,300	271,300	271,300	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	271,300	271,300	271,300	
	26. Total Stocks	4,579,855	4,359,855	5,343,800	
	27. Total Bonds and Stocks	313,401,053	275,885,196	320,849,351	

ANNUAL STATEMENT FOR THE YEAR 2024 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	4,154,191	10,215,153	4,015,220	550,966	0	XXX	18,935,530	6.1	2,015,033	0.6	18,935,530	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	4,154,191	10,215,153	4,015,220	550,966	0	XXX	18,935,530	6.1	2,015,033	0.6	18,935,530	0
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	109,450	1,109,903	0	XXX	1,219,353	0.4	1,232,664	0.4	1,219,353	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	109,450	1,109,903	0	XXX	1,219,353	0.4	1,232,664	0.4	1,219,353	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	499,613	1,579,960	1,797,318	748,855	4,046,985	XXX	8,672,731	2.8	10,856,443	3.2	8,672,732	(1)
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	350,000	0	0	0	0	XXX	350,000	0.1	685,000	0.2	350,000	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	849,613	1,579,960	1,797,318	748,855	4,046,985	XXX	9,022,731	2.9	11,541,443	3.4	9,022,732	(1)
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	649,767	4,196,670	4,764,590	7,867,790	0	XXX	17,478,817	5.6	21,699,452	6.4	17,478,817	0
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	649,767	5,196,670	4,764,590	7,867,790	0	XXX	18,478,817	5.9	22,699,452	6.7	18,478,817	0

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ANNUAL STATEMENT FOR THE YEAR 2024 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	3,254,315	22,403,607	4,757,924	37,948,972	24,862,073	XXX	93,226,891	29.9	109,502,409	32.4	69,889,641	23,337,250
6.2 NAIC 2	2,386,914	15,567,049	6,530,529	43,860,845	66,522,005	XXX	134,867,342	43.3	150,553,983	44.6	111,027,589	23,839,753
6.3 NAIC 3	435,046	12,454,316	2,886,273	4,307,233	1,035,018	XXX	21,117,886	6.8	23,769,266	7.0	8,405,321	12,712,565
6.4 NAIC 4	51,437	1,479,872	0	527,419	1,037,680	XXX	3,096,408	1.0	1,918,306	0.6	1,565,098	1,531,310
6.5 NAIC 5	41,158	139,128	627,235	126,129	0	XXX	933,650	0.3	1,097,371	0.3	250,896	682,754
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	6,168,870	52,043,972	14,801,961	86,770,598	93,456,776	XXX	253,242,177	81.3	286,841,335	85.0	191,138,545	62,103,632
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	200,000	2,511,726	520,865	750,000	5,063,805	XXX	9,046,396	2.9	11,732,109	3.5	9,046,396	0
7.3 NAIC 3	0	0	0	0	500,000	XXX	500,000	0.2	500,000	0.1	500,000	0
7.4 NAIC 4	0	0	0	454,100	0	XXX	454,100	0.1	454,050	0.1	454,100	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	200,000	2,511,726	520,865	1,204,100	5,563,805	XXX	10,000,496	3.2	12,686,159	3.8	10,000,496	0
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	415,980	415,980	0.1	0	0.0	415,980	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	456,300	0.1	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	415,980	415,980	0.1	456,300	0.1	415,980	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

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ANNUAL STATEMENT FOR THE YEAR 2024 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) 8,557,886	38,395,390	15,444,502	48,226,486	28,909,058	0	139,533,322	44.8	XXX	XXX	116,196,073	23,337,249
12.2 NAIC 2	(d) 2,586,914	19,078,775	7,051,394	44,610,845	71,585,810	0	144,913,738	46.5	XXX	XXX	121,073,985	23,839,753
12.3 NAIC 3	(d) 785,046	12,454,316	2,886,273	4,307,233	1,535,018	415,980	22,383,866	7.2	XXX	XXX	9,671,301	12,712,565
12.4 NAIC 4	(d) 51,437	1,479,872	0	981,519	1,037,680	0	3,550,508	1.1	XXX	XXX	2,019,198	1,531,310
12.5 NAIC 5	(d) 41,158	139,128	627,235	126,129	0	0	933,650	0.3	XXX	XXX	250,896	682,754
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	12,022,441	71,547,481	26,009,404	98,252,212	103,067,566	415,980	(b) 311,315,084	100.0	XXX	XXX	249,211,453	62,103,631
12.8 Line 12.7 as a % of Col. 7	3.9	23.0	8.4	31.6	33.1	0.1	100.0	XXX	XXX	XXX	80.1	19.9
13. Total Bonds Prior Year												
13.1 NAIC 1	2,364,086	46,893,119	12,798,874	50,733,373	32,516,549	0	XXX	XXX	145,306,001	43.1	115,665,225	29,640,776
13.2 NAIC 2	4,965,444	37,540,333	7,342,837	36,247,963	77,189,515	0	XXX	XXX	163,286,092	48.4	127,276,390	36,009,702
13.3 NAIC 3	593,739	3,181,679	12,185,563	2,534,476	6,458,809	0	XXX	XXX	24,954,266	7.4	13,014,081	11,940,185
13.4 NAIC 4	43,039	1,379,834	0	949,483	0	456,300	XXX	XXX	2,828,656	0.8	2,401,007	427,649
13.5 NAIC 5	469,040	0	628,331	0	0	0	XXX	XXX	(c) 1,097,371	0.3	628,331	469,040
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	8,435,348	88,994,965	32,955,605	90,465,295	116,164,873	456,300	XXX	XXX	(b) 337,472,386	100.0	258,985,034	78,487,352
13.8 Line 13.7 as a % of Col. 9	2.5	26.4	9.8	26.8	34.4	0.1	XXX	XXX	100.0	XXX	76.7	23.3
14. Total Publicly Traded Bonds												
14.1 NAIC 1	8,092,989	27,808,702	12,387,174	43,437,900	24,469,308	0	116,196,073	37.3	115,665,225	34.3	116,196,073	XXX
14.2 NAIC 2	464,872	13,617,451	4,863,007	38,433,219	63,695,436	0	121,073,985	38.9	127,276,390	37.7	121,073,985	XXX
14.3 NAIC 3	714,926	2,501,510	2,225,013	2,847,428	966,445	415,980	9,671,302	3.1	13,014,081	3.9	9,671,302	XXX
14.4 NAIC 4	0	0	0	981,518	1,037,680	0	2,019,198	0.6	2,401,007	0.7	2,019,198	XXX
14.5 NAIC 5	0	0	250,896	0	0	0	250,896	0.1	628,331	0.2	250,896	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	9,272,787	43,927,663	19,726,090	85,700,065	90,168,869	415,980	249,211,454	80.1	258,985,034	76.7	249,211,454	XXX
14.8 Line 14.7 as a % of Col. 7	3.7	17.6	7.9	34.4	36.2	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	3.0	14.1	6.3	27.5	29.0	0.1	80.1	XXX	XXX	XXX	80.1	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	464,897	10,586,688	3,057,328	4,788,586	4,439,750	0	23,337,249	7.5	29,640,776	8.8	XXX	23,337,249
15.2 NAIC 2	2,122,042	5,461,324	2,188,387	6,177,626	7,890,374	0	23,839,753	7.7	36,009,702	10.7	XXX	23,839,753
15.3 NAIC 3	70,120	9,952,806	661,260	1,459,805	568,573	0	12,712,564	4.1	11,940,185	3.5	XXX	12,712,564
15.4 NAIC 4	51,437	1,479,872	0	1	0	0	1,531,310	0.5	427,649	0.1	XXX	1,531,310
15.5 NAIC 5	41,158	139,128	376,339	126,129	0	0	682,754	0.2	469,040	0.1	XXX	682,754
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	2,749,654	27,619,818	6,283,314	12,552,147	12,898,697	0	62,103,630	19.9	78,487,352	23.3	XXX	62,103,630
15.8 Line 15.7 as a % of Col. 7	4.4	44.5	10.1	20.2	20.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.9	8.9	2.0	4.0	4.1	0.0	19.9	XXX	XXX	XXX	XXX	19.9

(a) Includes \$ 55,340,191 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 \$ 2,493,887 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2024 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	3,243,780	4,109,387	0	0	0	XXX	7,353,167	2.4	2,011,876	0.6	7,353,167	0
1.02 Residential Mortgage-Backed Securities	910,411	6,105,766	4,015,220	550,966	0	XXX	11,582,363	3.7	3,157	0.0	11,582,363	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	4,154,191	10,215,153	4,015,220	550,966	0	XXX	18,935,530	6.1	2,015,033	0.6	18,935,530	0
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	109,450	1,109,903	0	XXX	1,219,353	0.4	1,232,664	0.4	1,219,353	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	109,450	1,109,903	0	XXX	1,219,353	0.4	1,232,664	0.4	1,219,353	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	849,613	1,579,960	1,797,318	748,855	4,046,985	XXX	9,022,731	2.9	11,541,443	3.4	9,022,732	(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	849,613	1,579,960	1,797,318	748,855	4,046,985	XXX	9,022,731	2.9	11,541,443	3.4	9,022,732	(1)
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	200,000	3,811,463	3,448,518	7,851,752	0	XXX	15,311,733	4.9	18,727,872	5.5	15,311,733	0
5.02 Residential Mortgage-Backed Securities	20,210	34,819	29,571	15,933	0	XXX	100,533	0.0	157,283	0.0	100,533	0
5.03 Commercial Mortgage-Backed Securities	429,557	1,350,388	1,286,500	105	0	XXX	3,066,550	1.0	3,814,299	1.1	3,066,551	(1)
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	649,767	5,196,670	4,764,589	7,867,790	0	XXX	18,478,816	5.9	22,699,454	6.7	18,478,817	(1)
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	3,435,521	26,594,086	11,293,803	86,412,753	93,456,775	XXX	221,192,938	71.1	241,372,889	71.5	181,049,254	40,143,684
6.02 Residential Mortgage-Backed Securities	15,057	66,415	98,889	231,716	0	XXX	412,077	0.1	531,416	0.2	0	412,077
6.03 Commercial Mortgage-Backed Securities	2,360,237	13,938,586	0	0	0	XXX	16,298,823	5.2	23,700,076	7.0	10,089,292	6,209,531
6.04 Other Loan-Backed and Structured Securities	358,056	11,444,885	3,409,269	126,129	0	XXX	15,338,339	4.9	21,236,955	6.3	0	15,338,339
6.05 Totals	6,168,871	52,043,972	14,801,961	86,770,598	93,456,775	XXX	253,242,177	81.3	286,841,336	85.0	191,138,546	62,103,631
7. Hybrid Securities												
7.01 Issuer Obligations	200,000	2,511,726	520,865	1,204,100	5,563,805	XXX	10,000,496	3.2	12,686,159	3.8	10,000,496	0
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	200,000	2,511,726	520,865	1,204,100	5,563,805	XXX	10,000,496	3.2	12,686,159	3.8	10,000,496	0
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 2024 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	415,980	415,980	0.1	456,300	0.1	415,980	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	7,928,914	38,606,622	17,169,954	97,327,363	103,067,565	XXX	264,100,418	84.8	XXX	XXX	223,956,735	40,143,683
12.02 Residential Mortgage-Backed Securities	945,678	6,207,000	4,143,680	798,615	0	XXX	12,094,973	3.9	XXX	XXX	11,682,896	412,077
12.03 Commercial Mortgage-Backed Securities	2,789,794	15,288,974	1,286,500	105	0	XXX	19,365,373	6.2	XXX	XXX	13,155,843	6,209,530
12.04 Other Loan-Backed and Structured Securities	358,056	11,444,885	3,409,269	126,129	0	XXX	15,338,339	4.9	XXX	XXX	0	15,338,339
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	415,980	415,980	0.1	XXX	XXX	415,980	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	12,022,442	71,547,481	26,009,403	98,252,212	103,067,565	415,980	311,315,083	100.0	XXX	XXX	249,211,454	62,103,629
12.10 Line 12.09 as a % of Col. 7	3.9	23.0	8.4	31.6	33.1	0.1	100.0	XXX	XXX	XXX	80.1	19.9
13. Total Bonds Prior Year												
13.01 Issuer Obligations	5,456,993	57,127,192	18,706,394	90,117,451	116,164,873	XXX	XXX	XXX	287,572,903	85.2	240,987,261	46,585,642
13.02 Residential Mortgage-Backed Securities	76,567	127,268	151,199	336,822	0	XXX	XXX	XXX	691,856	0.2	160,439	531,417
13.03 Commercial Mortgage-Backed Securities	810,349	25,155,452	1,537,552	11,022	0	XXX	XXX	XXX	27,514,375	8.2	17,381,035	10,133,340
13.04 Other Loan-Backed and Structured Securities	2,091,440	6,585,055	12,560,460	0	0	XXX	XXX	XXX	21,236,955	6.3	0	21,236,955
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	456,300	XXX	XXX	456,300	0.1	456,300	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	8,435,349	88,994,967	32,955,605	90,465,295	116,164,873	456,300	XXX	XXX	337,472,389	100.0	258,985,035	78,487,354
13.10 Line 13.09 as a % of Col. 9	2.5	26.4	9.8	26.8	34.4	0.1	XXX	XXX	100.0	XXX	76.7	23.3
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	5,552,371	28,707,634	14,394,799	85,133,061	90,168,869	XXX	223,956,734	71.9	240,987,261	71.4	223,956,734	XXX
14.02 Residential Mortgage-Backed Securities	930,621	6,140,585	4,044,791	566,899	0	XXX	11,682,896	3.8	160,439	0.0	11,682,896	XXX
14.03 Commercial Mortgage-Backed Securities	2,789,794	9,079,443	1,286,500	105	0	XXX	13,155,842	4.2	17,381,035	5.2	13,155,842	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	415,980	415,980	0.1	456,300	0.1	415,980	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	9,272,786	43,927,662	19,726,090	85,700,065	90,168,869	415,980	249,211,452	80.1	258,985,035	76.7	249,211,452	XXX
14.10 Line 14.09 as a % of Col. 7	3.7	17.6	7.9	34.4	36.2	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	3.0	14.1	6.3	27.5	29.0	0.1	80.1	XXX	XXX	XXX	80.1	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	2,376,543	9,898,988	2,775,155	12,194,302	12,898,696	XXX	40,143,684	12.9	46,585,642	13.8	XXX	40,143,684
15.02 Residential Mortgage-Backed Securities	15,057	66,415	98,889	231,716	0	XXX	412,077	0.1	531,417	0.2	XXX	412,077
15.03 Commercial Mortgage-Backed Securities	0	6,209,531	0	0	0	XXX	6,209,531	2.0	10,133,340	3.0	XXX	6,209,531
15.04 Other Loan-Backed and Structured Securities	358,056	11,444,885	3,409,269	126,129	0	XXX	15,338,339	4.9	21,236,955	6.3	XXX	15,338,339
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	2,749,656	27,619,819	6,283,313	12,552,147	12,898,696	0	62,103,631	19.9	78,487,354	23.3	XXX	62,103,631
15.10 Line 15.09 as a % of Col. 7	4.4	44.5	10.1	20.2	20.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.9	8.9	2.0	4.0	4.1	0.0	19.9	XXX	XXX	XXX	XXX	19.9

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ANNUAL STATEMENT FOR THE YEAR 2024 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	2,487,793	2,487,793	0	0	0
3. Accrual of discount	6,095	6,095	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	0	0	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)	2,493,887	2,493,887	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)	2,493,887	2,493,887	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 2024 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	16,063,221	1,519,401	14,543,820	0
2. Cost of cash equivalents acquired	60,666,885	2,594,669	58,072,216	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	62,554,530	2,760,762	59,793,768	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	14,175,576	1,353,308	12,822,268	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	14,175,576	1,353,308	12,822,268	0

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

ANNUAL STATEMENT FOR THE YEAR 2024 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	09/30/2024	6,804,979	0	1,900,000	1,900,000	365,780	1,034,351	0	(1,400,131)	0	332,345	658,987
0499999. Properties held for the production of income						6,804,979	0	1,900,000	1,900,000	365,780	1,034,351	0	(1,400,131)	0	332,345	658,987
0699999 - Totals						6,804,979	0	1,900,000	1,900,000	365,780	1,034,351	0	(1,400,131)	0	332,345	658,987

E01

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Vantis Life Insurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Corporate Headquarters	Windsor	CT	02/05/2024	T3 Construction, Inc	0	0	0	45,875
Corporate Headquarters	Windsor	CT	02/22/2024	T3 Construction, Inc	0	0	0	8,700
Corporate Headquarters	Windsor	CT	02/22/2024	T3 Construction, Inc	0	0	0	52,000
Corporate Headquarters	Windsor	CT	03/31/2024	SJ Burns Company	0	0	0	18,800
Corporate Headquarters	Windsor	CT	09/30/2024	SJ Burns Company	0	0	0	25,357
Corporate Headquarters	Windsor	CT	09/30/2024	SJ Burns Company	0	0	0	30,000
Corporate Headquarters	Windsor	CT	09/30/2024	SJ Burns Company	0	0	0	4,080
Corporate Headquarters	Windsor	CT	10/31/2024	SJ Burns Company	0	0	0	2,223
Corporate Headquarters	Windsor	CT	10/31/2024	SJ Burns Company	0	0	0	26,000
Corporate Headquarters	Windsor	CT	10/31/2024	SJ Burns Company	0	0	0	12,500
Corporate Headquarters	Windsor	CT	10/31/2024	SJ Burns Company	0	0	0	4,080
Corporate Headquarters	Windsor	CT	10/31/2024	SJ Burns Company	0	0	0	2,371
Corporate Headquarters	Windsor	CT	11/30/2024	SJ Burns Company	0	0	0	32,475
Corporate Headquarters	Windsor	CT	12/31/2024	SJ Burns Company	0	0	0	38,000
0199999. Acquired by Purchase					0	0	0	302,461
0399999 - Totals					0	0	0	302,461

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 2024 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 Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Perce- tage of Own- ership
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
70759*-AE-6 ..	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 2024 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	15,738	105.0200	15,753	15,000	15,142	0	(45)	0	0	6.125	5.759	MM	119	1,039	06/21/2001	11/15/2027
912810-FB-9	UNITED STATES TREASURY NOTE/BOND	..SD.			1.A	771,147	105.0200	771,897	735,000	741,968	0	(2,194)	0	0	6.125	5.759	MM	5,845	51,021	06/21/2001	11/15/2027
912828-K7-4	UNITED STATES TREASURY NOTE/BOND	..SD.			1.A	246,719	98.6120	246,530	250,000	249,721	0	436	0	0	2.000	2.180	FA	1,889	5,000	08/15/2017	08/15/2025
91282C-CH-2	UNITED STATES TREASURY NOTE/BOND	..SD.			1.A	504,414	90.0900	450,450	500,000	502,260	0	(630)	0	0	1.250	1.118	JD	17	9,375	07/13/2021	06/30/2028
91282C-GA-3	UNITED STATES TREASURY NOTE/BOND	..SD.			1.A	500,518	99.8300	499,150	500,000	500,171	0	(181)	0	0	4.000	3.961	JD	934	20,000	01/10/2023	12/15/2025
91282C-KE-0	UNITED STATES TREASURY NOTE/BOND	..SD.			1.A	100,188	99.9650	99,965	100,000	100,181	0	(6)	0	0	4.250	4.160	MS	1,268	0	12/04/2024	03/15/2027
91282C-KS-9	UNITED STATES TREASURY NOTE/BOND	..SD.			1.A	2,749,893	100.8240	2,772,660	2,750,000	2,749,836	0	(57)	0	0	4.875	4.876	MM	11,786	67,031	06/07/2024	05/31/2026
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					4,888,617	XXX	4,856,405	4,850,000	4,859,279	0	(2,677)	0	0	XXX	XXX	XXX	21,858	153,466	XXX	XXX
36202E-UL-1	GINNIE MAE II POOL	..SD.			1.A	2,959	99.7010	3,004	3,013	3,000	0	2	0	0	5.500	5.597	MM	14	166	07/17/2008	07/01/2038
38384W-14-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	..SD.			1.A	5,618,635	97.4710	5,640,920	5,787,280	5,624,244	0	11,535	0	0	4.500	5.262	MM	21,702	21,702	10/30/2024	09/01/2052
38384X-V6-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	..SD.			1.A	5,954,669	98.1200	5,879,006	5,991,649	5,955,120	0	451	0	0	5.000	5.152	MM	24,965	0	12/04/2024	07/01/2052
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					11,576,263	XXX	11,522,930	11,781,942	11,582,364	0	11,988	0	0	XXX	XXX	XXX	46,681	21,868	XXX	XXX
0109999999	Total - U.S. Government Bonds					16,464,880	XXX	16,379,335	16,631,942	16,441,643	0	9,311	0	0	XXX	XXX	XXX	68,539	175,334	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	99.9700	999,700	1,000,000	1,219,353	0	(13,310)	0	0	5.517	3.405	AO	13,793	55,170	08/16/2017	04/01/2039
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					1,299,080	XXX	999,700	1,000,000	1,219,353	0	(13,310)	0	0	XXX	XXX	XXX	13,793	55,170	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					1,299,080	XXX	999,700	1,000,000	1,219,353	0	(13,310)	0	0	XXX	XXX	XXX	13,793	55,170	XXX	XXX
566583-ZD-7	CITY OF MADISON AL	..SD.			1.D FE	493,125	99.5710	497,855	500,000	499,613	0	1,093	0	0	3.150	3.377	MM	2,625	15,750	06/18/2018	05/01/2025
612574-ES-8	MONTEREY PENINSULA COMMUNITY COLLEGE DIS	..SD.			1.C FE	1,190,000	78.9310	939,279	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/	..SD.			1.E FE	799,013	99.9930	624,956	625,000	748,855	0	(6,928)	0	0	5.650	3.764	JJ	14,714	35,313	09/22/2016	07/01/2038
108555-GF-4	VILLAGE OF BRIDGEVIEW IL	..SD.			3.B FE	350,000	99.4620	348,117	350,000	350,000	0	0	0	0	5.060	5.059	JD	1,476	17,710	09/23/2005	12/01/2025
982696-SF-4	WYANDOTTE COUNTY UNIFIED SCHOOL DISTRICT	..SD.			1.E FE	1,500,000	72.5110	1,087,665	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	95.3220	500,441	525,000	528,883	0	(1,580)	0	0	3.734	3.400	MM	3,267	19,604	07/27/2017	05/01/2030
681669-FR-3	OMAHA-DOUGLAS PUBLIC BUILDING COMMISSION	..SD.			1.C FE	979,290	80.4420	804,420	1,000,000	981,985	0	626	0	0	3.000	3.120	MM	5,000	30,000	04/30/2020	05/01/2045
409468-KF-1	TOWNSHIP OF HAMPTON PA	..SD.			1.C FE	1,565,000	68.9500	1,079,068	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	..SD.			1.F FE	1,052,625	91.2680	958,314	1,050,000	1,051,077	0	(280)	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	84.9310	509,586	600,000	607,318	0	(1,177)	0	0	1.653	1.437	JD	5,786	4,959	08/11/2020	12/01/2030
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					9,080,840	XXX	7,349,701	8,905,000	9,022,731	0	(8,246)	0	0	XXX	XXX	XXX	104,541	299,215	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					9,080,840	XXX	7,349,701	8,905,000	9,022,731	0	(8,246)	0	0	XXX	XXX	XXX	104,541	299,215	XXX	XXX
066616-AM-5	BANNING REDEVELOPMENT AGENCY SUCCESSOR A	..SD.			1.C FE	1,004,840	87.2420	872,420	1,000,000	1,000,997	0	(582)	0	0	3.935	3.870	MS	13,117	39,350	09/26/2017	09/01/2037
62719P-BF-2	MURRIETA REDEVELOPMENT AGENCY SUCCESSOR	..SD.			1.C FE	976,160	85.2550	852,550	1,000,000	982,756	0	1,041	0	0	3.750	3.925	FA	15,625	37,500	10/06/2017	08/01/2037
769130-GJ-0	RIVERSIDE COUNTY INFRASTRUCTURE FINANCI	..SD.			1.D FE	1,500,000	75.5070	1,132,605	1,500,000	1,500,000	0	0	0	0	3.185	3.185	MM	7,963	47,775	09/23/2021	11/01/2041
79765R-SV-2	CITY OF SAN FRANCISCO CA PUBLIC UTILITIE	..SD.			1.D FE	552,722	102.2060	439,486	430,000	520,202	0	(8,197)	0	0	6.000	3.344	MM	4,300	25,800	08/01/2017	11/01/2040
79772E-AR-0	CITY & COUNTY OF SAN FRANCISCO CA COMMUN	..SD.			1.A FE	965,440	86.3750	863,750	1,000,000	974,850	0	1,496	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	..SD.			1.D FE	200,000	100.2930	200,586	200,000	200,000	0	0	0	0	5.785	5.783	MM	1,478	11,570	11/09/2010	05/15/2025
437765-AN-0	CITY OF HOMESTEAD FL TRANSPORTATION SYST	..SD.			1.D FE	500,000	84.8430	424,215	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	..SD.			1.E FE	1,000,000	82.2640	822,640	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	..SD.			1.E FE	200,000	99.2720	198,544	200,000	200,000	0	0	0	0	3.941	3.788	AO	1,664	7,882	08/13/2015	04/15/2026
57422K-AS-4	MARYLAND ECONOMIC DEVELOPMENT CORP	..SD.			2.B FE	1,000,000	88.0970	880,970	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	98.5900	591,540	600,000	679,700	0	(6,669)	0	0	5.508	3.852	FA	13,770	33,048	01/04/2021	08/01/2037
677704-F8-6	OHIO UNIVERSITY	..SD.			1.E FE	1,419,624	72.1000	1,038,240	1,440,000	1,422,190	0	690	0	0	2.914	3.000	JD	3,497	41,962	02/22/2019	12/01/2043
20281P-KT-8	COMMONWEALTH FINANCING AUTHORITY	..SD.			1.D FE	1,000,000	88.8870	888,870	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

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ANNUAL STATEMENT FOR THE YEAR 2024 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
38611T-DL-8	GRAND PARKWAY TRANSPORTATION CORP	1		2	1.C FE	1,000,000	69.3810	693,810	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	1.E FE	1,500,000	79.4640	1,191,960	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
414009-SZ-4	HARRIS COUNTY CULTURAL EDUCATION FACILIT	1		2	1.E FE	245,103	88.2320	260,284	295,000	245,412	0	310	0	0	3.481	4.933	MN	1,312	5,134	10/28/2024	05/15/2042
414009-TF-7	HARRIS COUNTY CULTURAL EDUCATION FACILIT	1		2	1.D FE	585,753	75.4930	532,226	705,000	586,493	0	740	0	0	3.481	4.933	MN	3,136	12,271	10/28/2024	05/15/2042
64542W-BH-2	NEW HOPE CULTURAL EDUCATION FACILITIES F	2		1	1.C FE	998,750	89.7630	897,630	1,000,000	999,133	0	58	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					15,356,830	XXX	12,782,326	15,370,000	15,311,733	0	(11,123)	0	0	XXX	XXX	XXX	140,660	569,962	XXX	XXX
312941-SU-2	FREDDIE MAC GOLD POOL			4	1.A	92,699	94.4420	85,568	90,604	91,015	0	(74)	0	0	4.000	3.905	MON	302	3,624	09/10/2010	08/01/2040
31394D-6T-2	FANNIE MAE REMICS			4	1.A	9,011	99.6560	9,485	9,518	9,518	0	3	0	0	5.000	5.012	MON	40	476	11/16/2007	07/01/2025
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					101,710	XXX	95,053	100,122	100,533	0	(71)	0	0	XXX	XXX	XXX	342	4,100	XXX	XXX
313788-66-8	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	96,877	0.0010	8	0	0	0	0	0	0	4.940	0.000	MON	3,216	37,691	05/11/2017	01/01/2042
31378H-XL-6	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	1,622,305	0.0010	170	0	0	0	(219,964)	0	0	1.498	0.000	MON	21,215	259,496	05/23/2019	04/01/2043
3137BL-ME-5	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	721,885	0.0002	76	0	0	0	(139,415)	0	0	0.195	0.000	MON	7,223	110,931	06/07/2017	08/01/2025
3137BY-PT-1	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	235,445	0.0010	19	0	380	0	0	0	0	4.517	22,821,807	MON	7,245	70,923	06/22/2017	07/01/2044
3137F1-G7-7	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	1,080,729	4.8950	318,175	0	285,501	0	(125,854)	0	0	2.186	5.238	MON	11,840	144,519	07/13/2017	07/01/2045
3137FL-YM-0	FREDDIE MAC MULTIFAMILY STRUCTURED PASS				1.A	3,922,914	23.2210	2,496,527	0	2,780,670	0	(235,109)	0	0	3.424	4.789	MON	30,676	374,234	10/01/2019	04/01/2034
0839999999	Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities					7,680,155	XXX	2,814,975	0	3,066,551	0	(720,342)	0	0	XXX	XXX	XXX	81,415	997,794	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					23,138,695	XXX	15,692,354	15,470,122	18,478,817	0	(731,536)	0	0	XXX	XXX	XXX	222,417	1,571,856	XXX	XXX
001055-AR-3	AFLAC INC			1	1.G FE	497,917	78.5040	392,520	500,000	498,285	0	48	0	0	4.000	4.023	AO	4,222	20,000	09/14/2016	10/15/2046
00206R-CG-5	AT&T INC			2	2.B FE	538,895	87.0480	435,240	500,000	531,378	0	(1,053)	0	0	4.800	4.312	JD	1,067	24,000	08/24/2016	06/15/2044
00206R-JL-7	AT&T INC			2	2.B FE	249,825	87.2600	218,150	250,000	249,852	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	1.G FE	533,830	85.1140	425,570	500,000	527,775	0	(834)	0	0	4.450	4.053	MN	2,905	22,250	07/26/2016	05/14/2046
00287Y-CY-3	ABBVIE INC			2	1.G FE	500,000	94.0450	470,225	500,000	500,000	0	0	0	0	4.550	4.550	MS	6,699	22,750	11/18/2020	03/15/2035
00774M-AB-1	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB			D	2.A FE	991,021	97.0140	1,042,901	1,075,000	1,047,412	0	9,922	0	0	3.650	4.727	JJ	17,439	39,238	07/24/2018	07/21/2027
00817Y-AZ-1	AETNA INC			2	2.B FE	996,820	70.5110	705,110	1,000,000	997,271	0	73	0	0	3.875	3.893	FA	14,639	38,750	08/07/2017	08/15/2047
015271-AK-5	ALEXANDRIA REAL ESTATE EQUITIES INC			2	2.A FE	503,405	97.2010	486,005	500,000	501,037	0	(340)	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			2	2.A FE	901,430	61.3170	613,170	1,000,000	908,845	0	2,064	0	0	3.000	3.534	MN	3,583	30,000	03/15/2021	05/18/2051
01626P-AG-1	ALIMENTATION COUCHE-TARD INC			A	2.A FE	1,022,260	82.0820	820,820	1,000,000	1,018,970	0	(504)	0	0	4.500	4.365	JJ	19,375	45,000	07/26/2017	07/26/2047
02209S-AV-5	ALTRIA GROUP INC			2	2.B FE	492,575	72.5560	362,780	500,000	493,843	0	176	0	0	3.875	3.960	MS	5,651	19,375	09/13/2016	09/16/2046
023135-BJ-4	AMAZON.COM INC			2	1.E FE	744,497	82.7240	620,430	750,000	745,238	0	125	0	0	4.850	4.093	FA	10,884	30,375	06/08/2018	08/22/2047
02361D-AN-0	AMEREN ILLINOIS CO			1	1.F FE	1,288,894	82.9230	916,299	1,105,000	1,267,836	0	(6,110)	0	0	4.300	3.254	JJ	23,758	47,515	05/24/2021	07/01/2044
02361D-AQ-3	AMEREN ILLINOIS CO			2	1.F FE	154,130	82.6360	123,954	150,000	153,397	0	(104)	0	0	4.150	3.988	MS	1,833	6,225	11/29/2016	03/15/2046
025816-BF-5	AMERICAN EXPRESS CO			2	1.F FE	238,733	83.8060	209,515	250,000	241,000	0	326	0	0	4.050	4.341	JD	788	10,125	12/12/2016	12/03/2042
03027X-AP-5	AMERICAN TOWER CORP			2	2.B FE	467,895	96.9260	484,630	500,000	489,442	0	3,844	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	1.F	500,000	84.1637	420,819	500,000	500,000	0	0	0	0	4.370	4.370	AO	4,431	21,850	04/18/2012	04/18/2042
03040W-AJ-6	AMERICAN WATER CAPITAL CORP			2	2.A FE	996,930	74.2020	742,020	1,000,000	997,381	0	71	0	0	3.750	3.767	MS	12,500	37,500	08/07/2017	09/01/2047
03073E-AO-8	CENCORA INC			2	2.A FE	746,355	80.8910	606,683	750,000	746,843	0	79	0	0	4.300	4.329	JD	1,433	32,250	11/29/2017	12/15/2047
031162-CS-7	AMGEN INC			2	2.A FE	999,620	68.4480	684,480	1,000,000	999,630	0	9	0	0	3.375	3.377	FA	12,188	33,750	02/18/2020	02/21/2050
031162-DT-4	AMGEN INC			2	2.A FE	517,580	96.4630	482,315	500,000	517,515	0	(65)	0	0	5.650	5.404	MS	9,338	0	10/15/2024	03/02/2053
03237N-AA-6	AMUR EQUIPMENT FINANCE INC			2	2.A PL	1,000,000	99.5050	995,050	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
034863-BC-3	ANGLO AMERICAN CAPITAL PLC			D	2.A FE	869,090	83.5350	835,350	1,000,000	869,375	0	285	0	0	4.750	5.700	MS	13,854	0	11/07/2024	03/16/2052
03522A-AJ-9	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH			2	1.G FE	140,907	136.5210	136,521	150,000	141,929	0	203	0	0	4.900	5.321	FA	3,063	7,350	05/15/2019	02/01/2046
03690A-AF-3	ANTERO MIDSTREAM PARTNERS LP / ANTERO MI			2	3.C FE	532,500	99.2130	595,278	600,000	570,397	0	8,357	0	0	5.750	7.597	JJ	15,908	34,500	09/19/2019	01/15/2028

ANNUAL STATEMENT FOR THE YEAR 2024 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
037735-CG-0	APPALACHIAN POWER CO				2.A FE	1,867,365	103.5320	1,552,980	1,500,000	1,753,703	0	(17,061)	0	0	6.375	4.447	AO	23,906	95,625	04/24/2017	04/01/2036
037833-AT-7	APPLE INC				1.B FE	346,938	91.5010	297,378	325,000	342,715	0	(600)	0	0	4.450	4.040	MM	2,210	14,463	02/08/2017	05/06/2044
037833-BH-2	APPLE INC	SD			1.B FE	268,475	88.4020	221,005	250,000	265,059	0	475	0	0	4.375	3.942	MM	6,927	5,469	09/15/2016	05/13/2045
038222-AG-0	APPLIED MATERIALS INC				1.F FE	617,275	103.6160	518,080	500,000	591,209	0	(3,751)	0	0	5.850	4.292	JD	1,300	29,250	02/17/2017	06/15/2041
044209-AM-6	ASHLAND INC			1,2	3.A FE	570,000	104.0370	520,185	500,000	561,246	0	(1,876)	0	0	6.875	5.775	MM	4,392	34,375	10/01/2019	05/15/2043
05329R-AA-1	AUTONATION INC			1,2	2.C FE	923,160	89.7070	897,070	1,000,000	925,288	0	2,128	0	0	3.850	5.107	MS	12,833	0	09/30/2024	03/01/2032
05329W-AM-4	AUTONATION INC			1,2	2.C FE	99,663	99.6120	99,612	100,000	99,964	0	38	0	0	4.500	4.541	AO	1,125	4,500	09/16/2015	10/01/2025
05369A-AA-9	AVIATION CAPITAL GROUP LLC			1,2	2.C FE	983,680	95.5870	955,870	1,000,000	994,739	0	1,719	0	0	3.500	3.696	MM	5,833	35,000	10/11/2017	11/01/2027
05526D-BK-0	BAT CAPITAL CORP			1,2	2.A FE	1,322,717	81.0670	1,094,405	1,350,000	1,325,096	0	510	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	96.4090	964,090	1,000,000	976,939	0	7,182	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	78.7210	393,605	500,000	532,196	0	(912)	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	107.4040	601,462	560,000	681,021	0	(7,921)	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	91.5750	320,513	350,000	392,041	0	(1,432)	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	84.5650	845,650	1,000,000	1,021,138	0	(851)	0	0	4.342	4.166	MM	5,548	43,420	05/31/2017	11/15/2041
06738E-AJ-4	BARCLAYS PLC	D			2.A FE	577,695	93.3720	466,860	500,000	564,085	0	(1,899)	0	0	5.250	4.306	FA	9,771	26,250	08/24/2016	08/17/2045
06849U-AD-7	BARRICK PD AUSTRALIA FINANCE PTY LTD	D			1.G FE	1,321,738	101.0800	1,263,500	1,250,000	1,321,526	0	(211)	0	0	5.950	5.383	AO	15,701	0	12/06/2024	10/15/2039
070101-AH-3	BASIN ELECTRIC POWER COOPERATIVE			1,2	1.F FE	1,036,315	83.7750	791,674	945,000	1,022,885	0	(2,157)	0	0	4.750	4.171	AO	8,105	44,888	12/20/2017	04/26/2047
07177M-AN-3	BAXALTA INC			1,2	2.A FE	1,651,395	92.1540	1,382,310	1,500,000	1,626,109	0	(3,793)	0	0	5.250	4.602	JD	1,750	78,750	04/24/2017	06/23/2045
073170-AJ-4	BAYTEX ENERGY CORP	A		1,2	3.C FE	254,375	102.1760	255,440	250,000	254,143	0	(232)	0	0	8.500	7.918	AO	3,601	0	10/29/2024	04/30/2030
075887-BX-6	BECTON DICKINSON & CO			1,2	2.B FE	500,000	85.7000	428,500	500,000	500,000	0	0	0	0	4.669	4.669	JD	1,621	23,345	05/22/2017	06/06/2047
0778FP-AB-5	BELL TELEPHONE CO OF CANADA OR BELL CANA	A		1,2	2.B FE	1,023,580	78.2730	782,730	1,000,000	1,021,134	0	(504)	0	0	4.300	4.160	JJ	18,156	43,000	05/28/2019	07/29/2049
080555-AF-2	BELO CORP				3.C FE	571,250	103.2650	516,325	500,000	527,626	0	(9,324)	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	83.6240	836,240	1,000,000	990,910	0	212	0	0	4.250	4.311	JJ	19,597	42,500	01/03/2019	01/15/2049
09062X-AD-5	BIOGEN INC			1,2	2.A FE	533,772	90.6820	420,764	464,000	522,264	0	(1,790)	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	76.4000	764,000	1,000,000	980,170	0	516	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	81.5950	815,950	1,000,000	917,324	0	2,316	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	82.3580	905,938	1,100,000	1,273,321	0	(7,446)	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	99.2580	992,580	1,000,000	1,326,559	0	(15,860)	0	0	5.700	3.073	AO	12,033	57,000	07/16/2020	10/15/2040
11271L-AL-6	BROOKFIELD FINANCE INC	A		1,2	1.G FE	1,042,870	101.2170	1,012,170	1,000,000	1,042,760	0	(110)	0	0	5.988	5.664	MS	19,396	0	10/28/2024	03/04/2054
114259-AJ-8	BROOKLYN UNION GAS CO/THE			1,2	2.A FE	750,000	78.6020	589,515	750,000	750,000	0	0	0	0	4.487	4.487	MS	10,937	33,653	02/27/2019	03/04/2049
118230-AP-6	BUCKEYE PARTNERS LP			1,2	3.C FE	481,500	81.9620	491,772	600,000	492,105	0	2,371	0	0	5.600	7.335	AO	7,093	33,600	10/10/2019	10/15/2044
12543D-BN-9	CHS/COMMUNITY HEALTH SYSTEMS INC			1,2	4.C FE	268,125	103.1730	257,933	250,000	267,544	0	(581)	0	0	10.875	8.802	JJ	10,271	0	10/29/2024	01/15/2032
125523-BK-5	CIGNA GROUP/THE			1,2	2.A FE	997,462	72.9320	729,320	1,000,000	997,715	0	60	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	85.1390	851,390	1,000,000	1,126,289	0	(4,950)	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	81.9680	819,680	1,000,000	1,004,636	0	(165)	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	84.1900	420,950	500,000	581,302	0	(2,621)	0	0	5.125	3.944	JJ	11,460	25,625	09/15/2016	07/20/2045
12672F-AA-6	CVS LEASE-BACKED PASS 4.704 10SEP34				2.B	455,168	94.1233	428,419	455,168	455,168	0	0	0	0	4.704	4.704	MON	1,249	21,411	09/20/2012	09/10/2034
12674E-AA-6	CVS LEASE-BACKED PASS 4.016 10AUG35				2.B	225,618	90.4128	203,988	225,618	225,618	0	0	0	0	4.016	4.016	MON	529	9,061	07/11/2013	08/10/2035
127097-AN-3	COTERRA ENERGY INC			1,2	2.B FE	971,040	94.6140	946,140	1,000,000	971,024	0	(16)	0	0	5.900	6.110	FA	2,294	0	12/18/2024	02/15/2055
14149Y-BB-3	CARDINAL HEALTH INC			1,2	2.B FE	1,302,309	82.4230	1,043,475	1,266,000	1,297,654	0	(1,031)	0	0	4.500	4.308	MM	7,280	56,970	01/29/2020	11/15/2044
14448C-BD-5	CARRIER GLOBAL CORP			1,2	2.B FE	1,103,290	105.8410	1,058,410	1,000,000	1,102,988	0	(302)	0	0	6.200	5.483	MS	18,256	0	10/24/2024	03/15/2054
15189W-AD-2	CENTERPOINT ENERGY RESOURCES CORP			1,2	2.A FE	1,337,330	106.8520	1,068,520	1,000,000	1,245,398	0	(14,243)	0	0	6.625	4.140	MM	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	82.1670	821,670	1,000,000	1,065,070	0	(1,644)	0	0	5.375	4.886	MM	8,958	53,750	09/19/2019	05/01/2047
166756-AX-4	CHEVRON USA INC			1,2	1.D FE	1,793,175	80.6230	1,209,345	1,500,000	1,766,463	0	(7,219)	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	71.7300	1,075,950	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

ANNUAL STATEMENT FOR THE YEAR 2024 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
70016T-AA-9	PARK AVENUE INSTITUTIONAL ADVISERS CLO L	D			3.C FE	4,297,500	100.1404	4,506,317	4,500,000	4,440,536	0	6,550	0	0	11.029	11.305	JAJO	99,261	538,908	09/24/2019	10/20/2031
80349B-BK-2	SARATOGA INVESTMENT CORP CLO 2013-1 LTD	D			1.D FE	1,996,000	100.2561	2,005,122	2,000,000	2,000,000	0	0	0	0	7.279	7.187	JAJO	29,116	163,056	05/28/2021	04/20/2033
88607A-AB-5	THUNDERBOLT III AIRCRAFT LEASE LTD	D			4.B FE	419,690	75.0080	324,609	432,766	429,563	0	1,914	0	0	4.750	5.217	MON	914	20,556	10/31/2019	11/15/2039
97063Q-AA-0	WILLIS ENGINE STRUCTURED TRUST III	D			2.B FE	548,762	96.0680	527,633	549,229	549,113	0	50	0	0	4.690	4.700	MON	1,145	25,759	07/28/2017	08/15/2042
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						15,008,530	XXX	15,114,671	15,661,631	15,338,339	0	34,767	0	0	XXX	XXX	XXX	240,663	1,397,942	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						254,879,254	XXX	220,844,903	245,072,749	253,242,186	0	(298,049)	0	0	XXX	XXX	XXX	3,009,929	11,087,039	XXX	XXX
20035A-AA-2	COMED FINANCING III	A	2		2.B FE	531,875	100.1690	500,845	500,000	520,865	0	(1,951)	0	0	6.350	5.704	MS	9,349	31,750	06/06/2018	03/15/2033
29250N-AS-4	ENBRIDGE INC	A	2		2.C FE	1,005,000	95.8530	958,530	1,000,000	1,001,865	0	(677)	0	0	5.500	5.419	JJ	25,361	55,000	09/20/2019	07/15/2077
37247D-AG-1	GENWORTH HOLDINGS INC		1		4.B FE	453,690	82.8570	376,999	455,000	454,100	0	50	0	0	6.788	6.810	FIAN	4,032	34,905	11/07/2006	11/15/2036
58551T-AA-5	MELLON CAPITAL IV		2		2.A FE	946,000	86.0060	860,060	1,000,000	947,351	0	6	0	0	5.181	5.468	JAJO	11,727	61,440	01/02/2018	01/01/9999
63743Z-MT-9	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1		2.A FE	763,125	100.2060	751,545	750,000	750,000	0	0	0	0	8.427	8.426	JAJO	11,060	64,772	06/07/2018	04/30/2043
65339K-AV-2	NEXTERA ENERGY CAPITAL HOLDINGS INC		2		2.B FE	1,000,000	95.8500	958,500	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	97.8950	978,950	1,000,000	978,925	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	98.3930	983,930	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	100.0470	1,249,587	1,249,000	1,121,492	0	257	0	0	7.530	8.413	MJSD	523	129,078	09/20/2019	03/30/2067
726503-AE-5	PLAINS ALL AMERICAN PIPELINE LP		3		3.A FE	500,000	99.2580	496,290	500,000	500,000	0	0	0	0	8.895	8.894	JAJO	5,807	49,071	10/04/2017	01/01/9999
89356B-AB-4	TRANSCANADA TRUST	A	2		2.C FE	545,000	98.6670	493,335	500,000	509,861	0	(5,744)	0	0	5.875	4.596	FA	11,097	29,375	01/05/2018	08/15/2076
91731K-AA-8	USB CAPITAL IX		2		2.B FE	1,021,500	86.2640	1,035,168	1,200,000	1,028,408	0	6	0	0	5.938	6.927	JAJO	15,438	80,717	04/18/2017	01/01/9999
949746-RN-3	WELLS FARGO & CO		2		2.B FE	200,000	99.8190	199,638	200,000	200,000	0	0	0	0	5.875	5.875	JD	522	11,750	01/15/2015	01/01/9999
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						10,049,915	XXX	9,843,377	10,354,000	10,000,495	0	(8,052)	0	0	XXX	XXX	XXX	108,749	691,858	XXX	XXX
1309999999. Total - Hybrid Securities						10,049,915	XXX	9,843,377	10,354,000	10,000,495	0	(8,052)	0	0	XXX	XXX	XXX	108,749	691,858	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
92189H-30-0	VANECK J. P. MORGAN EM LOCAL CURRENCY BO				3.A	592,902	23.1100	415,980	0	415,980	(40,320)	0	0	0	0.000	0.000	N/A	0	27,232	10/02/2019	
1619999999. Subtotal - Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO						592,902	XXX	415,980	0	415,980	(40,320)	0	0	0	XXX	XXX	XXX	0	27,232	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						264,089,591	XXX	225,562,684	253,026,440	261,606,538	0	(424,675)	0	0	XXX	XXX	XXX	3,104,005	10,794,409	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						12,085,718	XXX	11,997,077	12,294,742	12,094,973	0	11,967	0	0	XXX	XXX	XXX	48,263	40,841	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						23,728,825	XXX	18,434,938	16,451,000	19,365,375	0	(671,941)	0	0	XXX	XXX	XXX	135,037	1,647,280	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						15,008,530	XXX	15,114,671	15,661,631	15,338,339	0	34,767	0	0	XXX	XXX	XXX	240,663	1,397,942	XXX	XXX
2459999999. Total - SVO Identified Funds						592,902	XXX	415,980	0	415,980	(40,320)	0	0	0	XXX	XXX	XXX	0	27,232	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						315,505,566	XXX	271,525,350	297,433,813	308,821,205	(40,320)	(1,049,882)	0	0	XXX	XXX	XXX	3,527,968	13,907,704	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ...\$ 38,963,238 1B ...\$ 2,215,092 1C ...\$ 9,239,664 1D ...\$ 14,277,235 1E ...\$ 13,588,257 1F ...\$ 24,358,650 1G ...\$ 34,397,301
 1B 2A ...\$ 49,884,081 2B ...\$ 70,269,563 2C ...\$ 24,760,098
 1C 3A ...\$ 6,533,110 3B ...\$ 3,637,104 3C ...\$ 12,213,653
 1D 4A ...\$ 1,565,099 4B ...\$ 1,372,353 4C ...\$ 613,057
 1E 5A ...\$ 249,061 5B ...\$ 684,589 5C ...\$ 0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Vantis Life Insurance Company

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

Line Number	1A	1A ..\$	38,963,238	1B ..\$	2,215,092	1C ..\$	9,239,664	1D ..\$	14,277,235	1E ..\$	13,588,257	1F ..\$	24,358,650	1G ..\$	34,397,301
	1B	2A ..\$	49,884,081	2B ..\$	70,269,563	2C ..\$	24,760,098								
	1C	3A ..\$	6,533,110	3B ..\$	3,637,104	3C ..\$	12,213,653								
	1D	4A ..\$	1,565,099	4B ..\$	1,372,353	4C ..\$	613,057								
	1E	5A ..\$	249,061	5B ..\$	684,589	5C ..\$	0								
	1F	6 ..\$	0												

ANNUAL STATEMENT FOR THE YEAR 2024 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	500,000	100.000	500,000	500,500	7,750	31,000	0	13,750	0	0	13,750	0	2.B FE	11/20/2014		
253868-85-5	DIGITAL REALTY TRUST INC			20,000,000	25.00	0.000	449,000	22.450	449,000	498,000	0	26,250	0	6,000	0	0	6,000	0	3.A FE	08/02/2017		
784096-20-6	SCE TRUST IV			12,000,000	25.00	0.000	294,600	24.550	294,600	300,000	0	16,125	0	30,600	0	0	30,600	0	2.C FE	08/17/2015		
90278W-30-3	UIRC-GSA INTERNATIONAL LLC			1,500,000	1,000.00	0.000	1,098,155	732.103	1,098,155	1,500,000	0	119,280	0	(126,027)	0	0	(126,027)	0	1.F PL	10/28/2019		
G16258-23-1	BROOKFIELD RENEWABLE PARTNERS LP		D	40,000,000	25.00	0.000	716,800	17.920	716,800	1,024,000	0	52,500	0	34,800	0	0	34,800	0	2.C FE	02/25/2020		
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							3,058,555	XXX	3,058,555	3,822,500	7,750	245,155	0	(40,877)	0	0	(40,877)	0	XXX	XXX		
842587-80-0	SOUTHERN CO/THE			30,000,000	25.00	0.000	750,000	20.700	621,000	750,000	0	37,125	0	0	0	0	0	0	2.B FE	01/06/2020		
860630-60-7	STIFEL FINANCIAL CORP			20,000,000	25.00	0.000	500,000	20.450	409,000	500,000	6,500	26,000	0	0	0	0	0	0	2.B FE	09/27/2017		
4029999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							1,250,000	XXX	1,030,000	1,250,000	6,500	63,125	0	0	0	0	0	0	0	XXX	XXX	
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							4,308,555	XXX	4,088,555	5,072,500	14,250	308,280	0	(40,877)	0	0	(40,877)	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							4,308,555	XXX	4,088,555	5,072,500	14,250	308,280	0	(40,877)	0	0	(40,877)	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 ..\$1,098,155 1G ..\$0
 1B 2A ..\$0 2B ..\$1,750,000 2C ..\$1,011,400
 1C 3A ..\$449,000 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 2024 OF THE Vantis Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			11 Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3	4			7	8		10	11	12	13	14	15	16		
		Code	Foreign			Rate Per Share Used to Obtain Fair Value	Fair Value		Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value		
31338#-10-4 ...	FEDERAL HOME LOAN BANK OF BOSTON	RF.....		2,713,000	271,300		271,300	271,300	0	22,784	0	0	0	0	0	04/07/2022	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					271,300	XXX	271,300	271,300	0	22,784	0	0	0	0	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					271,300	XXX	271,300	271,300	0	22,784	0	0	0	0	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	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	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	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	XXX	XXX
5989999999 - Total Common Stocks					271,300	XXX	271,300	271,300	0	22,784	0	0	0	0	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					4,579,855	XXX	4,359,855	5,343,800	14,250	331,064	0	(40,877)	0	(40,877)	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$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 2024 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-KE-0	UNITED STATES TREASURY NOTE/BOND		12/04/2024	CITIGROUP GLOBAL MKT		100,188	100,000	939
91282C-KS-9	UNITED STATES TREASURY NOTE/BOND		06/07/2024	WELLS FARGO SECS LLC		4,999,805	5,000,000	6,660
38384W-14-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		10/30/2024	PERSHING & COMPANY		5,738,272	5,910,508	2,216
38384X-V6-7	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		12/04/2024	BMOCM/BONDS		5,954,689	5,991,649	6,657
0109999999. Subtotal - Bonds - U.S. Governments						16,792,934	17,002,157	16,472
414009-SZ-4	HARRIS COUNTY CULTURAL EDUCATION FACILIT		10/28/2024	EXCHANGE OFFER		245,103	295,000	4,650
414009-TF-7	HARRIS COUNTY CULTURAL EDUCATION FACILIT		10/28/2024	EXCHANGE OFFER		585,753	705,000	11,112
0909999999. Subtotal - Bonds - U.S. Special Revenues						830,856	1,000,000	15,762
233046-AS-0	DB MASTER FINANCE LLC		09/18/2024	JPM SECURITIES-FIXED		914,405	1,040,575	2,340
23311R-AA-4	DCP MIDSTREAM OPERATING LP		12/06/2024	PERSHING & COMPANY		1,100,040	1,000,000	15,750
29250R-AP-1	ENBRIDGE ENERGY PARTNERS LP		12/05/2024	PERSHING & COMPANY		1,177,050	1,000,000	10,625
05329R-AA-1	AUTONATION INC		09/30/2024	MORGAN STANLEY & CO		923,160	1,000,000	3,208
034863-BC-3	ANGLO AMERICAN CAPITAL PLC	D	11/07/2024	BANC/AMERICA SECUR.L		869,090	1,000,000	6,861
06849U-AD-7	BARRICK PD AUSTRALIA FINANCE PTY LTD	D	12/06/2024	BANC/AMERICA SECUR.L		1,321,738	1,250,000	11,156
577081-AU-6	MATTEL INC		12/17/2024	MARKETAXESS CORP		1,008,920	1,000,000	13,261
29670G-AG-7	ESSENTIAL UTILITIES INC		10/16/2024	WELLS FARGO SECS LLC		978,010	1,000,000	24,439
530715-AJ-0	LIBERTY INTERACTIVE LLC		10/29/2024	BARCLAYS CAPITAL FIX		247,000	475,000	9,688
031162-DT-4	AMGEN INC		10/15/2024	BARCLAYS CAPITAL FIX		517,580	500,000	3,453
640695-AA-0	NEPTUNE BIDCO US INC		10/29/2024	GOLDMAN SACHS & CO		237,500	250,000	968
07317Q-AJ-4	BAYTEX ENERGY CORP	A	10/29/2024	GOLDMAN SACHS & CO		254,375	250,000	0
55903V-BB-8	WARNERMEDIA HOLDINGS INC		11/25/2024	BANC/AMERICA SECUR.L		944,020	1,000,000	7,995
832696-AY-4	J M SMUCKER CO/THE		12/17/2024	MERRILL LYNCH PIERCE		1,090,410	1,000,000	5,958
30036F-AC-5	EVERGY KANSAS CENTRAL INC		12/19/2024	PERSHING & COMPANY		348,573	336,000	1,927
207597-EG-6	CONNECTICUT LIGHT AND POWER CO/THE		12/18/2024	PERSHING & COMPANY		855,780	1,000,000	7,644
25461L-AB-8	DIRECTV FINANCING LLC		10/29/2024	CITIGROUP GLOBAL MKT		246,875	250,000	5,485
14448C-BD-5	CARRIER GLOBAL CORP		10/24/2024	PERSHING & COMPANY		1,103,290	1,000,000	6,889
682680-BY-8	ONEOK INC		02/27/2024	EXCHANGE OFFER		497,090	500,000	8,400
29254B-AB-3	ENCINO ACQUISITION PARTNERS HOLDINGS LLC		10/29/2024	BARCLAYS CAPITAL FIX		257,500	250,000	10,998
50540R-AS-1	LABORATORY CORP OF AMERICA HOLDINGS		12/17/2024	U.S. BANCORP INVESTM		443,415	500,000	8,943
893830-BZ-1	TRANSOCEAN INC	D	10/29/2024	CITIGROUP GLOBAL MKT		249,063	250,000	11,333
11271L-AL-6	BROOKFIELD FINANCE INC	A	10/28/2024	JPM SECURITIES-FIXED		1,042,870	1,000,000	9,118
44107T-BC-9	HOST HOTELS & RESORTS LP		11/26/2024	MERRILL LYNCH PIERCE		498,070	500,000	8,021
55261F-AT-1	M&T BANK CORP		12/18/2024	BNY/SUNTRUST CAPITAL		1,036,450	1,000,000	16,219
626717-AP-7	MURPHY OIL CORP		09/23/2024	MORGAN STANLEY & CO		499,375	500,000	0
12543D-BN-9	CHS/COMMUNITY HEALTH SYSTEMS INC		10/29/2024	UBS SECURITIES LLC		268,125	250,000	5,664
91324P-OR-1	UNITEDHEALTH GROUP INC		12/06/2024	JPM SECURITIES-FIXED		939,620	1,000,000	19,000
822905-AD-7	SHELL FINANCE US INC		10/08/2024	EXCHANGE OFFER		567,294	600,000	4,247
92676A-AA-5	VIKING BAKED GOODS ACQUISITION CORP		10/29/2024	JEFFERIES & COMPANY		250,938	250,000	0
651229-BE-5	NEWELL BRANDS INC		10/29/2024	JPM SECURITIES-FIXED		250,000	250,000	0
98421M-AC-0	XEROX HOLDINGS CORP		10/29/2024	CITIGROUP GLOBAL MKT		88,000	100,000	5,424
127097-AN-3	COTERRA ENERGY INC		12/18/2024	MORGAN STANLEY & CO		971,040	1,000,000	328
68233J-BB-9	ONCOR ELECTRIC DELIVERY CO LLC		12/17/2024	PERSHING & COMPANY		792,700	1,000,000	8,021
501044-DG-3	KROGER CO/THE		10/16/2024	MORGAN STANLEY & CO		217,045	250,000	2,349
341081-ER-4	FLORIDA POWER & LIGHT CO		12/19/2024	PERSHING & COMPANY		733,551	700,000	9,140
87938W-AU-7	TELEFONICA EMISIONES SA	D	11/12/2024	JPM SECURITIES-FIXED		918,870	1,000,000	9,412
63859W-AF-6	NATIONWIDE BUILDING SOCIETY	D	11/12/2024	GOLDMAN SACHS & CO		959,980	1,000,000	2,865
418056-AU-1	HASBRO INC		12/17/2024	WELLS FARGO SECS LLC		897,040	1,000,000	4,675
55336V-AM-2	MPLX LP		12/17/2024	JEFFERIES & COMPANY		891,450	1,000,000	7,875
205887-CD-2	CONAGRA BRANDS INC		12/17/2024	MORGAN STANLEY & CO		963,240	1,000,000	6,919
500255-AX-2	KOHL'S CORP		10/18/2024	GOLDMAN SACHS & CO		340,000	400,000	8,736
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						28,710,542	29,651,575	305,334
2509999997. Total - Bonds - Part 3						46,334,332	47,653,732	337,568
2509999998. Total - Bonds - Part 5						830,660	1,000,000	14,698
2509999999. Total - Bonds						47,164,992	48,653,732	352,266
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0

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ANNUAL STATEMENT FOR THE YEAR 2024 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
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						47,164,992	XXX	352,266

ANNUAL STATEMENT FOR THE YEAR 2024 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
91282C-KS-9	UNITED STATES TREASURY NOTE/BOND		08/16/2024	CITIGROUP GLOBAL MKT		2,277,158	2,250,000	2,249,912	0	0	(122)	0	(122)	0	2,249,790	0	27,368	27,368	23,076	05/31/2026
38384W-W4-3	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION		12/01/2024	PAYDOWN		123,228	123,228	119,637	0	0	3,591	0	3,591	0	123,228	0	0	0	462	09/01/2052
36202E-UL-1	GINNIE MAE II POOL		12/01/2024	PAYDOWN		159	159	156	158	0	1	0	1	0	159	0	0	0	0	07/01/2038
010999999 Subtotal - Bonds - U.S. Governments						2,400,545	2,373,387	2,369,705	158	0	3,470	0	3,470	0	2,373,177	0	27,368	27,368	23,543	XXX
544646-KZ-0	LOS ANGELES UNIFIED SCHOOL DISTRICT/CA		04/30/2024	CALL 100.815		1,048,476	1,040,000	1,223,019	1,175,465	0	(4,291)	0	(4,291)	0	1,171,174	0	(131,174)	(131,174)	58,143	07/01/2034
108555-GF-4	VILLAGE OF BRIDGEVIEW IL		12/01/2024	CALL 100		335,000	335,000	335,000	335,000	0	0	0	0	0	335,000	0	0	0	16,951	12/01/2025
01728V-WV-7	COUNTY OF ALLEGHENY PA		10/16/2024	PERSHING & COMPANY		772,430	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(227,570)	(227,570)	22,452	11/01/2037
070999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,155,906	2,375,000	2,558,019	2,510,465	0	(4,291)	0	(4,291)	0	2,506,174	0	(358,744)	(358,744)	97,546	XXX
130685-C8-1	CALIFORNIA STATE PUBLIC WORKS BOARD		12/03/2024	WELLS FARGO SECURITI		852,428	750,000	1,065,750	975,078	0	(25,557)	0	(25,557)	0	949,520	0	(97,093)	(97,093)	73,650	03/01/2035
312941-SU-2	FREDDIE MAC GOLD POOL		12/01/2024	PAYDOWN		8,851	8,851	9,055	(47)	0	8,851	0	(47)	0	8,851	0	0	0	187	08/01/2040
31394D-6T-2	FANNIE MAE REMICS		12/01/2024	PAYDOWN		47,797	47,797	45,251	47,781	0	16	0	16	0	47,797	0	0	0	1,184	07/01/2025
13124J-AN-2	CALLEGUAS-LAS VIRGENES PUBLIC FINANCING		12/09/2024	CALL 106.068		1,140,231	1,075,000	1,334,742	1,283,941	0	(8,411)	0	(8,411)	0	1,275,529	0	(200,529)	(200,529)	157,173	07/01/2040
31378B-G6-8	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		12/01/2024	PAYDOWN		0	0	1,391,404	0	0	0	0	0	0	0	0	0	0	28,712	01/01/2042
31378L-ME-5	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		12/01/2024	PAYDOWN		0	0	152,021	28,923	0	(26,849)	0	(26,849)	0	0	0	0	0	17,362	08/01/2025
31378Y-PT-1	FREDDIE MAC MULTIFAMILY STRUCTURED PASS		12/01/2024	PAYDOWN		0	0	854,913	608	0	(395)	0	(395)	0	0	0	0	0	81,398	07/01/2044
786089-JR-4	CITY OF SACRAMENTO CA WATER REVENUE		12/04/2024	PERSHING & COMPANY		810,670	1,000,000	1,003,380	1,002,259	0	(294)	0	(294)	0	1,001,965	0	(191,295)	(191,295)	40,103	09/01/2042
91476P-VG-0	UNIVERSITY OF OKLAHOMA/THE		12/02/2024	RBC CAPITAL MARKETS		773,129	950,000	984,438	974,594	0	(3,247)	0	(3,247)	0	971,347	0	(198,218)	(198,218)	42,465	07/01/2040
090999999 Subtotal - Bonds - U.S. Special Revenues						3,633,106	3,831,648	6,840,954	4,322,082	0	(64,784)	0	(64,784)	0	4,255,009	0	(687,135)	(687,135)	442,234	XXX
65334H-AG-7	ONOC PETROLEUM NORTH AMERICA LLC		06/27/2024	CA_CASH_CLOSE		880,725	750,000	971,333	919,026	0	(4,672)	0	(4,672)	0	914,354	0	(164,354)	(164,354)	160,325	05/15/2037
24703T-AD-8	DELL INTERNATIONAL LLC / EMC CORP		03/19/2024	CALL 101.679		144,384	142,000	141,967	141,977	0	(9)	0	(9)	0	141,968	0	32	32	4,616	06/15/2026
26442C-AA-2	DUKE ENERGY CAROLINAS LLC		12/16/2024	MORGAN STANLEY & CO		529,605	500,000	674,250	627,027	0	(7,171)	0	(7,171)	0	619,856	0	(90,251)	(90,251)	31,856	06/01/2037
09203W-AQ-8	BLACK DIAMOND CLO 2016-1 LTD		02/22/2024	BNP PARIBAS SEC CORP		1,000,000	1,000,000	997,250	999,268	0	9	0	9	0	999,276	0	724	724	25,205	04/26/2031
233046-AS-0	DB MASTER FINANCE LLC		11/20/2024	PAYDOWN		2,675	2,675	2,351	0	0	324	0	324	0	2,675	0	0	0	19	11/20/2051
010392-FB-9	ALABAMA POWER CO		12/16/2024	MARKETAXESS CORP		530,315	500,000	640,340	608,760	0	(5,104)	0	(5,104)	0	603,656	0	(73,341)	(73,341)	38,833	03/01/2039
459200-GS-4	INTERNATIONAL BUSINESS MACHINES CORP		12/16/2024	UBS SECURITIES LLC		511,550	500,000	649,320	615,121	0	(5,216)	0	(5,216)	0	609,906	0	(98,356)	(98,356)	29,322	11/30/2039
209111-EY-5	CONSOLIDATED EDISON CO OF NEW YORK INC		12/16/2024	MARKETAXESS CORP		1,004,940	1,000,000	1,319,300	1,285,662	0	(13,454)	0	(13,454)	0	1,272,208	0	(267,268)	(267,268)	57,444	12/01/2039
949746-JM-4	WELLS FARGO & CO		12/16/2024	MARKETAXESS CORP		1,007,940	1,000,000	1,161,058	1,113,028	0	(7,916)	0	(7,916)	0	1,105,112	0	(97,172)	(97,172)	73,160	02/07/2035
60646F-AN-9	ASSOCIATED BRITISH FOODS PLC 3.92 29MAR2		03/29/2024	MATURITY		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	14,945	03/29/2024
822582-AY-8	SHELL INTERNATIONAL FINANCE BV		10/08/2024	EXCHANGE OFFER		567,894	600,000	656,244	647,259	0	(1,255)	0	(1,255)	0	646,004	0	(78,110)	(78,110)	31,547	08/12/2043
747262-AM-5	QVC INC		10/29/2024	MORGAN STANLEY & CO		307,500	500,000	494,980	495,433	0	119	0	119	0	495,552	0	(188,052)	(188,052)	33,469	03/15/2043
68389X-AV-7	ORACLE CORP		12/16/2024	DEUTSCHE BANC/ALEX B		325,773	350,000	359,128	356,106	0	(490)	0	(490)	0	355,616	0	(29,843)	(29,843)	21,697	07/08/2034
70109H-AM-7	PARKER-HANNIFIN CORP		12/16/2024	DEUTSCHE BANC/ALEX B		940,050	1,000,000	996,860	997,622	0	177	0	177	0	997,799	0	(57,749)	(57,749)	45,033	11/21/2034
76132F-AB-3	RETAIL OPPORTUNITY INVESTMENTS PARTNERSH		12/15/2024	MATURITY		475,000	475,000	468,350	474,236	0	765	0	765	0	475,000	0	0	0	19,000	12/15/2024
594918-BC-7	MICROSOFT CORP		12/16/2024	WELLS FARGO SECS LLC		367,300	400,000	384,916	389,512	0	741	0	741	0	390,253	0	(22,953)	(22,953)	18,861	02/12/2035
031162-BZ-2	AIGEN INC		10/15/2024	BARCLAYS CAPITAL FIX		442,300	500,000	537,006	530,914	0	(756)	0	(756)	0	530,158	0	(87,858)	(87,858)	21,083	05/01/2045
22822R-BD-1	CROWN CASTLE TOWERS LLC		12/16/2024	MARKETAXESS CORP		496,930	500,000	496,215	499,147	0	593	0	593	0	499,740	0	(2,810)	(2,810)	18,417	05/15/2025
500255-AV-6	KOHL'S CORP		10/18/2024	GOLDMAN SACHS & CO		887,250	1,300,000	1,324,232	1,322,169	0	(551)	0	(551)	0	1,321,618	0	(434,368)	(434,368)	90,989	07/17/2045
91324P-CQ-3	UNITEDHEALTH GROUP INC		12/06/2024	JPM SECURITIES-FIXED		147,246	150,000	162,237	158,623	0	(567)	0	(567)	0	158,056	0	(10,810)	(10,810)	9,713	07/15/2035
21684A-AC-0	COOPERATIVE BABOBANK UA		08/16/2024	WELLS FARGO SECURITI		742,928	750,000	748,860	749,763	0	95	0	95	0	749,858	0	(6,930)	(6,930)	34,180	08/04/2025
585055-BT-2	MEDTRONIC INC		12/16/2024	JEFFERIES & COMPANY		333,389	350,000	362,537	358,751	0	(607)	0	(607)	0	358,145	0	(24,756)	(24,756)	19,226	03/15/2035
037833-BW-9	APPLE INC		12/16/2024	MARKETAXESS CORP		494,175	500,000	540,244	528,372	0	(1,896)	0	(1,896)	0	526,476	0	(32,301)	(32,301)	29,625	02/23/2036
651229-AW-6	NEWELL BRANDS INC		11/29/2024	VARIOUS		133,328	132,000	136,361	133,103	0	(490)	0	(490)	0	132,613	0	(613)	(613)	8,392	04/01/2026
651229-AY-2	NEWELL BRANDS INC		10/29/2024	MORGAN STANLEY & CO		691,875	750,000	873,765	860,359	0	(2,217)	0	(2,217)	0	858,142	0	(166,267)	(166,267)	54,854	04/01/2046
75281A-AS-8	RANGE RESOURCES CORP		02/22/2024	MORGAN STANLEY & CO		591,000	600,000	529,500	580,056	0	2,102	0	2,102	0	582,158	0	8,842	8,842	8,206	05/15/2025
361640-NA-2	GE CAPITAL INTERNATIONAL FUNDING CO UNLI		12/16/2024	MARKETAXESS CORP		704,280	750,000	794,655	781,965	0	(2,065)	0	(2,065)	0	779,900	0	(75,620)	(75,620)	36,080	11/15/2035
63859W-AE-9	NATIONWIDE BUILDING SOCIETY		11/12/2024	GOLDMAN SACHS & CO		977,110	1,000,000	945,400	979,122	0	6,391	0	6,391	0	985,513	0	(8,403)	(8,403)	46,556	09/14/2026
001055-AQ-5	AFLAC INC		08/16/2024	FTN FINANCIAL SECURI		966,180	1,000,000	936,220	975,603	0	5,314	0	5,314	0	980,917	0	(14,737)	(14,737)	24,278	10/15/2026
501044-DF-5	KROGER CO/THE		10/16/2024	MORGAN STANLEY & CO		199,048	250,000	249,908	249,924	0	12	0	12	0	249,936	0	(50,889)	(50,889)	9,741	10/15/2046
12527G-AH-6	CF INDUSTRIES INC		11/29/2024	SOUTHWEST SECURITIES		990,140	1,000,000	1,005,000	1,001,963	0	(569)	0	(569)	0	1,001,393	0	(11,253)	(11,253)	45,125	12/01/2026
62854A-AN-4	UTAH ACQUISITION SUB INC		11/26/2																	

ANNUAL STATEMENT FOR THE YEAR 2024 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
340711-AW-0	FLORIDA GAS TRANSMISSION CO LLC		08/16/2024	US BANCORP INVESTMEN		396,156	400,000	399,100	399,830	0	58	0	58	0	399,888	0	(3,732)	(3,732)	19,043	07/15/2025
39121J-AH-3	GREAT RIVER ENERGY		07/01/2024	CALL 100		188,000	188,000	188,000	188,000	0	0	0	0	0	188,000	0	0	0	8,419	07/01/2030
44106M-AV-4	SERVICE PROPERTIES TRUST		02/22/2024	MORGAN STANLEY & CO		485,625	500,000	499,530	499,868	0	29	0	29	0	499,896	0	(14,271)	(14,271)	13,927	02/15/2026
459200-JH-5	INTERNATIONAL BUSINESS MACHINES CORP		12/17/2024	MERRILL LYNCH PIERCE		445,820	500,000	577,190	565,322	0	(1,855)	0	(1,855)	0	563,467	0	(117,647)	(117,647)	31,268	02/19/2046
529043-AD-3	LXP INDUSTRIAL TRUST		06/15/2024	MATURITY		405,000	405,000	404,526	404,967	0	33	0	33	0	405,000	0	0	0	8,910	06/15/2024
650119-AA-8	NEW YORK UNIVERSITY		07/01/2024	CALL 100		28,000	28,000	28,000	28,000	0	0	0	0	0	28,000	0	0	0	1,466	07/01/2032
116794-B*-8	BRUKER BIOSCIENCES COR 4.46 18JAN24		01/18/2024	MATURITY		1,520,000	1,520,000	1,520,000	1,520,000	0	0	0	0	0	1,520,000	0	0	0	33,896	01/18/2024
93141*-AA-3	WALGREEN CO (4 PNM PPT 5.54 15NOV35		12/15/2024	SINKING PAYMENT		66,349	66,349	66,349	66,349	0	0	0	0	0	66,349	0	0	0	2,008	11/15/2035
428291-AN-8	HEXCEL CORP		12/16/2024	JPM SECURITIES-FIXED		97,774	100,000	99,559	99,838	0	46	0	46	0	99,884	0	(2,110)	(2,110)	5,623	02/15/2027
N7891*-AB-8	AVR-AFVALVERWERKING B 4.32 10DEC24	D	12/10/2024	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	62,400	12/10/2024
470326-AG-6	JAMES CAMPBELL CO LLC 4.48 30SEP24		09/30/2024	MATURITY		650,000	650,000	650,000	650,000	0	0	0	0	0	650,000	0	0	0	36,400	09/30/2024
75144*-AC-3	RAMCO-GERSHENSON PROPERTIES TRUST		01/12/2024	CALL 100		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	1,779	06/27/2025
89147L-F*-2	TORTOISE ENERGY INFRASTRUCTURE CORP		01/22/2024	MATURITY		322,667	322,667	322,667	322,667	0	0	0	0	0	322,667	0	0	0	6,711	01/22/2024
12672F-AA-6	CVS LEASE-BACKED PASS 4.704 10SEP34		12/10/2024	SINKING PAYMENT		36,344	36,344	36,344	36,344	0	0	0	0	0	36,344	0	0	0	933	09/10/2034
126746-AA-6	CVS LEASE-BACKED PASS 4.016 10AUG35		12/10/2024	SINKING PAYMENT		16,615	16,615	16,615	16,615	0	0	0	0	0	16,615	0	0	0	364	08/10/2035
961214-DK-6	WESTPAC BANKING CORP	D	02/22/2024	BNP PARIBAS SEC CORP		1,432,455	1,500,000	1,429,110	1,470,385	0	1,376	0	1,376	0	1,471,761	0	(39,306)	(39,306)	23,450	03/08/2027
71951Q-AA-0	DOC DR LLC		12/16/2024	MORGAN STANLEY & CO		272,033	275,000	274,112	274,659	0	92	0	92	0	274,752	0	(2,719)	(2,719)	15,122	03/15/2027
30294D-AN-3	FREMF 2016-K52 MORTGAGE TRUST		02/22/2024	SG AMERICAS SECURITI		1,453,770	1,500,000	1,464,785	1,489,886	0	977	0	977	0	1,490,862	0	(37,093)	(37,093)	14,236	01/01/2049
034863-AR-1	ANGLO AMERICAN CAPITAL PLC	D	11/07/2024	BANC/AMERICA SECUR L		993,700	1,000,000	1,054,170	1,020,873	0	(5,160)	0	(5,160)	0	1,015,713	0	(22,013)	(22,013)	51,194	04/10/2027
88606W-AA-0	THUNDERBOLT AIRCRAFT LEASE LTD	D	07/15/2024	PAYDOWN		529,820	529,820	529,798	529,819	0	1	0	1	0	529,820	0	0	0	10,643	05/17/2032
21036P-AT-5	CONSTELLATION BRANDS INC		12/09/2024	MORGAN STANLEY & CO		872,370	1,000,000	1,007,180	1,006,217	0	(137)	0	(137)	0	1,006,080	0	(133,710)	(133,710)	48,875	05/09/2047
25757T-AH-3	DOMINO'S PIZZA MASTER ISSUER LLC		01/25/2024	PAYDOWN		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	26	07/25/2047
88606W-AB-8	THUNDERBOLT AIRCRAFT LEASE LTD	D	08/15/2024	PAYDOWN		593,558	593,558	599,401	593,739	0	(181)	0	(181)	0	593,558	0	0	0	20,383	05/17/2032
97063Q-AA-0	WILLIS ENGINE STRUCTURED TRUST III		12/15/2024	PAYDOWN		49,018	49,018	48,977	49,004	0	15	0	15	0	49,018	0	0	0	1,224	08/15/2042
25389J-AR-7	DIGITAL REALTY TRUST LP		11/26/2024	GOLDMAN SACHS & CO N		485,860	500,000	481,785	491,779	0	1,931	0	1,931	0	493,710	0	(7,850)	(7,850)	23,742	08/15/2027
928563-AC-9	VMWARE LLC		11/12/2024	JPM SECURITIES-FIXED		731,513	750,000	747,480	748,939	0	226	0	226	0	749,165	0	(17,652)	(17,652)	35,913	08/21/2027
25470D-AR-0	DISCOVERY COMMUNICATIONS LLC		11/25/2024	BANC/AMERICA SECUR L		953,760	1,000,000	994,820	997,607	0	472	0	472	0	998,079	0	(44,319)	(44,319)	46,742	03/20/2028
233046-AF-8	DB MASTER FINANCE LLC		09/18/2024	VARIOUS		924,092	942,500	942,500	942,500	0	0	0	0	0	942,500	0	(18,408)	(18,408)	31,447	11/20/2047
559080-AM-8	MAGELLAN MIDSTREAM PARTNERS LP		02/27/2024	EXCHANGE OFFER		497,090	500,000	496,705	497,069	0	21	0	21	0	497,090	0	0	0	8,400	10/03/2047
63939X-AD-3	NAVIENT PRIVATE EDUCATION LOAN TRUST 201		11/22/2024	VARIOUS		989,169	1,000,000	999,927	999,959	0	22	0	22	0	999,981	0	(10,813)	(10,813)	32,157	12/16/2058
61946G-AB-9	MOSAIC SOLAR LOANS 2017-2 LLC		12/20/2024	PAYDOWN		78,651	78,651	78,633	78,644	0	7	0	7	0	78,651	0	0	0	2,045	06/22/2043
44106M-AX-0	SERVICE PROPERTIES TRUST		10/29/2024	BANC/AMERICA SECUR L		437,500	500,000	489,555	495,356	0	873	0	873	0	496,230	0	(58,730)	(58,730)	25,510	01/15/2028
59111R-AA-0	METAL 2017-1 LLC	D	12/15/2024	PAYDOWN		35,348	35,348	35,348	35,348	0	0	0	0	0	35,348	0	0	0	904	10/15/2042
05329W-AP-7	AUTONATION INC		09/30/2024	MORGAN STANLEY & CO		974,250	1,000,000	999,250	999,644	0	60	0	60	0	999,704	0	(25,454)	(25,454)	33,356	11/15/2027
456829-AA-8	INFRASTRUCTURA ENERGETICA NOVA SAPI DE	D	10/31/2024	HSBC SECS INC NEW YO		476,000	500,000	492,715	496,739	0	615	0	615	0	497,354	0	(21,354)	(21,354)	24,323	01/14/2028
12648A-BB-5	CSMC TRUST 2014-1VR1		12/01/2024	PAYDOWN		119,578	119,578	118,149	119,390	0	189	0	189	0	119,578	0	0	0	1,580	11/01/2043
497266-AC-0	KIRBY CORP		11/25/2024	JPMORGAN SECURITIES		975,060	1,000,000	962,070	980,962	0	3,800	0	3,800	0	984,762	0	(9,702)	(9,702)	51,917	03/01/2028
11043H-AA-6	BRITISH AIRWAYS 2018-1 CLASS A PASS THRO		12/20/2024	SINKING PAYMENT		122,008	122,008	121,004	121,332	0	101	0	101	0	122,008	0	0	0	3,162	09/20/2031
94989J-BB-1	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20		08/16/2024	BNP PARIBAS SECS CP/		979,531	1,000,000	988,438	997,008	0	1,496	0	1,496	0	998,503	0	(18,972)	(18,972)	27,749	05/01/2048
35708Q-AU-7	FREMF 2017-K66 MORTGAGE TRUST		02/22/2024	SG AMERICAS SECURITI		954,766	1,000,000	982,305	995,089	0	295	0	295	0	995,384	0	(40,619)	(40,619)	9,651	07/01/2027
35708W-AS-9	FREMF 2017-K71 MORTGAGE TRUST		02/22/2024	SG AMERICAS SECURITI		1,412,578	1,500,000	1,424,648	1,474,179	0	1,474	0	1,474	0	1,464,719	0	(52,141)	(52,141)	13,582	11/01/2050
887389-AK-0	TIMKEN CO/THE		11/29/2024	BARCLAYS CAPITAL FIX		982,020	1,000,000	998,350	999,056	0	160	0	160	0	999,216	0	(17,196)	(17,196)	43,375	12/15/2028
200340-AQ-0	COMERICA INC		12/17/2024	MORGAN STANLEY & CO		980,300	1,000,000	962,730	986,273	0	4,976	0	4,976	0	991,250	0	(10,950)	(10,950)	53,411	07/22/2026
94989T-BB-9	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20		08/16/2024	BNP PARIBAS SECS CP/		1,467,656	1,500,000	1,513,242	1,503,602	0	(1,344)	0	(1,344)	0	1,502,257	0	(34,601)	(34,601)	45,225	09/01/2058
94989N-BG-1	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20		08/16/2024	BNP PARIBAS SECS CP/		978,750	1,000,000	1,003,281	1,000,826	0	(344)	0	(344)	0	1,000,482	0	(21,732)	(21,732)	29,147	09/01/2058
208251-AE-8	CONCOPHILLIPS CO		12/12/2024	CA CASH CLOSE		274,895	250,000	323,023	285,340	0	(5,804)	0	(5,804)	0	279,536	0	(29,536)	(29,536)	45,021	04/15/2029
03836W-AC-7	ESSENTIAL UTILITIES INC		10/16/2024	WELLS FARGO SECS LLC		847,530	1,000,000	991,790	992,456	0	167	0	167	0	992,623	0	(145,093)	(145,093)	41,097	05/01/2049
626717-AA-0	MURPHY OIL CORP		10/07/2024	CA CASH CLOSE		538,750	500,000	536,250	522,741	0	(2,822)	0	(2,822)	0	519,919	0	(19,919)	(19,919)	71,650	05/01/2029
94949J-AG-0	WELLFLEET CLO 2018-2 LTD	D	10/21/2024	PAYDOWN		2,500,000	2,500,000	2,431,250	2,492,748	0	7,253	0	7,253	0	2,500,000	0	0	0	224,209	10/20/2031
260543-CN-1	DOW CHEMICAL CO/THE		02/22/2024	DEUTSCHE BANC/ALEX B		985,050	1,000,000	1,006,061	1,001											

ANNUAL STATEMENT FOR THE YEAR 2024 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	
11271R-AB-5	BROOKFIELD FINANCE LLC / BROOKFIELD FINA		10/28/2024	JPM SECURITIES-FIXED		708,660	1,000,000	990,580	991,246	0	196	0	196	0	991,442	0	(282,782)	(282,782)	35,842	04/15/2050	
257469-AJ-5	DOMINION ENERGY INC		11/27/2024	BARCLAYS CAPITAL INC		1,004,630	1,000,000	1,156,550	1,105,202	0	(8,428)	0	(8,428)	0	1,096,774	0	(92,144)	(92,144)	69,708	08/01/2033	
530715-AD-3	LIBERTY INTERACTIVE LLC		10/29/2024	BARCLAYS CAPITAL INC		315,000	600,000	643,500	628,331	0	(3,637)	0	(3,637)	0	624,694	0	(309,694)	(309,694)	65,875	07/15/2029	
867914-AH-6	TRUIST FINANCIAL CORP		08/16/2024	SUNTRUST ROBINSON HU		1,009,420	1,000,000	1,119,480	1,037,653	0	(10,863)	0	(10,863)	0	1,026,789	0	(17,369)	(17,369)	60,667	02/15/2026	
14448C-AS-3	CARRIER GLOBAL CORP		10/24/2024	PERSHING & COMPANY		747,370	1,000,000	999,964	999,960	0	24	0	24	0	999,984	0	(252,614)	(252,614)	37,757	04/05/2050	
91324P-AR-3	UNITEDHEALTH GROUP INC		12/16/2024	MARKETAXESS CORP		261,933	250,000	309,840	293,105	0	(2,692)	0	(2,692)	0	290,413	0	(28,480)	(28,480)	18,206	03/15/2036	
149123-BN-0	CATERPILLAR INC		12/16/2024	MARKETAXESS CORP		262,224	240,000	303,984	286,740	0	(2,789)	0	(2,789)	0	283,952	0	(21,728)	(21,728)	19,441	08/15/2036	
437076-AS-1	HOME DEPOT INC/THE		12/16/2024	MARKETAXESS CORP		1,419,128	1,325,000	1,624,013	1,556,471	0	(13,274)	0	(13,274)	0	1,543,198	0	(124,070)	(124,070)	78,060	12/16/2036	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						57,922,064	60,397,631	62,295,708	62,008,727	0	(70,773)	0	(70,773)	0	61,940,875	0	(4,216,897)	(4,216,897)	2,820,600	XXX	
29379V-BN-2	ENTERPRISE PRODUCTS OPERATING LLC		02/22/2024	BARCLAYS CAPITAL FIX		1,436,250	1,500,000	1,441,125	1,439,297	0	(14)	0	(14)	0	1,439,283	0	(3,033)	(3,033)	41,563	08/16/2077	
65559C-AA-9	NORDEA BANK ABP	D	08/16/2024	RBC CAPITAL MARKETS		1,204,500	1,200,000	1,300,500	1,238,315	0	(16,493)	0	(16,493)	0	1,227,905	0	(23,402)	(23,402)	71,329	01/01/9999	
1309999999. Subtotal - Bonds - Hybrid Securities						2,640,750	2,700,000	2,741,625	2,677,612	0	(16,507)	0	(16,507)	0	2,667,188	0	(26,435)	(26,435)	112,892	XXX	
2509999997. Total - Bonds - Part 4						68,752,371	71,677,666	76,806,011	71,519,044	0	(152,885)	0	(152,885)	0	73,742,423	0	(5,261,843)	(5,261,843)	3,496,815	XXX	
2509999998. Total - Bonds - Part 5						830,856	1,000,000	830,660	0	0	196	0	196	0	830,856	0	0	0	15,761	XXX	
2509999999. Total - Bonds						69,583,227	72,677,666	77,636,671	71,519,044	0	(152,689)	0	(152,689)	0	74,573,279	0	(5,261,843)	(5,261,843)	3,512,576	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
25746U-10-9	DOMINION ENERGY INC		01/19/2024	NATL FINANCIAL SERVI		12,426,000		559,344	563,382	(20,627)	0	0	(20,627)	563,382	0	(4,038)	(4,038)	0			
91912E-10-5	VALE SA	C	01/19/2024	NATL FINANCIAL SERVI		28,953,000		401,453	447,830	(11,365)	0	0	(11,365)	447,830	0	(46,376)	(46,376)	0			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						960,797	XXX	1,011,212	1,043,204	(31,992)	0	0	(31,992)	0	1,011,212	0	(50,414)	(50,414)	0	XXX	
5989999997. Total - Common Stocks - Part 4						960,797	XXX	1,011,212	1,043,204	(31,992)	0	0	(31,992)	0	1,011,212	0	(50,414)	(50,414)	0	XXX	
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						960,797	XXX	1,011,212	1,043,204	(31,992)	0	0	(31,992)	0	1,011,212	0	(50,414)	(50,414)	0	XXX	
5999999999. Total - Preferred and Common Stocks						960,797	XXX	1,011,212	1,043,204	(31,992)	0	0	(31,992)	0	1,011,212	0	(50,414)	(50,414)	0	XXX	
6009999999 - Totals						70,544,024	XXX	78,647,883	72,562,248	(31,992)	(152,689)	0	(184,681)	0	75,584,491	0	(5,312,257)	(5,312,257)	3,512,576	XXX	

E14.2

ANNUAL STATEMENT FOR THE YEAR 2024 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					
414009-RK-8	HARRIS COUNTY CULTURAL EDUCATION FACILIT		10/16/2024	PERSHING & COMPANY	10/28/2024	EXCHANGE OFFER	1,000,000	830,660	830,856	830,856	0	196	0	196	0	0	0	0	15,761	14,698
0909999999. Subtotal - Bonds - U.S. Special Revenues							1,000,000	830,660	830,856	830,856	0	196	0	196	0	0	0	0	15,761	14,698
2509999998. Total - Bonds							1,000,000	830,660	830,856	830,856	0	196	0	196	0	0	0	0	15,761	14,698
4509999998. Total - Preferred Stocks								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
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals								830,660	830,856	830,856	0	196	0	196	0	0	0	0	15,761	14,698

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Vantis Life Insurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	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	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREASURY NOTE/BOND			08/29/2024	BANC/AMERICA SECUR.L	04/30/2025	2,493,887	0	6,095	0	0	2,500,000	2,487,793	16,592	0	3.875	4.618	AO	48,438	32,116
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,493,887	0	6,095	0	0	2,500,000	2,487,793	16,592	0	XXX	XXX	XXX	48,438	32,116
0109999999. Total - U.S. Government Bonds						2,493,887	0	6,095	0	0	2,500,000	2,487,793	16,592	0	XXX	XXX	XXX	48,438	32,116
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						2,493,887	0	6,095	0	0	2,500,000	2,487,793	16,592	0	XXX	XXX	XXX	48,438	32,116
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						2,493,887	0	6,095	0	0	2,500,000	2,487,793	16,592	0	XXX	XXX	XXX	48,438	32,116
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						2,493,887	0	6,095	0	0	XXX	2,487,793	16,592	0	XXX	XXX	XXX	48,438	32,116

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ...\$ 2,493,887 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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Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 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	82,160	.XXX.
JPMorgan Chase Bank San Antonio, TX		0.000	0	0	77,944	.XXX.
Lakeside Bank Chicago, IL		0.000	0	0	14,538	.XXX.
PNC Bank Pittsburgh, PA		0.000	0	0	244,027	.XXX.
Bank of New York Mellon New York, NY		0.000	0	0	645,966	.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	1,064,635	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	1,064,635	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	1,064,635	XXX

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

1. January.....	(5,659,315)	4. April.....	487,039	7. July.....	1,172,931	10. October.....	1,159,372
2. February.....	854,382	5. May.....	662,510	8. August.....	1,089,821	11. November...	1,211,740
3. March.....	2,799,749	6. June.....	1,107,031	9. September.....	1,068,261	12. December.....	1,064,635

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Vantis Life Insurance Company
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
	REGIONS TRUST CASH SWEEP		12/02/2024	0.000	12/31/2025	99,620	0	4,953
	FHLB ROLLOVER OVERNIGHT DEPOSIT		12/02/2024	0.000	12/31/2025	9,984	0	490
	FHLB IDEAL WAY INTEREST		12/02/2024	0.000	12/31/2025	676,930	0	25,413
	TD SWEEP		12/31/2024	0.000	12/21/2042	516,767	0	20,518
	FHLB COLL MIMK MONEY MRKT		07/01/2024	0.000	12/31/2025	50,007	0	2,519
8109999999	Subtotal - Sweep Accounts					1,353,308	0	53,893
31846V-41-9	FIRST AM TREAS OBLI-INS INV	SD	06/05/2023	0.000		432,941	0	0
31846V-41-9	FIRST AM TREAS OBLI-INS INV		03/01/2024	0.000		17,059	0	28,093
94975H-29-6	ALLSPRING TRSRY PL MM-INST		12/02/2024	0.000		1	0	1
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					450,001	0	28,094
09248U-70-0	BLOCKCK LIQ FDFND-INST		12/31/2024	0.000		12,372,268	0	0
8309999999	Subtotal - All Other Money Market Mutual Funds					12,372,268	0	0
8609999999	Total Cash Equivalents					14,175,577	0	81,987

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 2024 OF THE Vantis Life Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	B. DEPOSIT	100,181	99,965	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	B. DEPOSIT	85,806	89,267	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	265,059	221,005	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	249,974	259,043	0	0
30. New Hampshire	NH	B. DEPOSIT	679,700	591,540	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B. DEPOSIT	500,171	499,150	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	151,422	157,530	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN	B. DEPOSIT	201,896	210,040	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	302,844	315,060	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	2,987,053	2,892,600	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

ALPHABETICAL INDEX

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