



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022  
OF THE CONDITION AND AFFAIRS OF THE

Reliance Standard Life Insurance Company

NAIC Group Code 3098 3098 NAIC Company Code 68381 Employer's ID Number 36-0883760  
(Current) (Prior)

Organized under the Laws of Illinois, State of Domicile or Port of Entry IL

Country of Domicile United States of America

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

Incorporated/Organized 04/02/1907 Commenced Business 04/15/1907

Statutory Home Office 1100 East Woodfield Road, Two Woodfield Lake, Suite 437 Schaumburg, IL, US 60173  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1700 Market Street, Suite 1200  
(Street and Number)  
Philadelphia, PA, US 19103 267-256-3500  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1700 Market Street, Suite 1200 Philadelphia, PA, US 19103  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1700 Market Street, Suite 1200  
(Street and Number)  
Philadelphia, PA, US 19103 267-256-3500  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.reliancestandard.com

Statutory Statement Contact Paul Van Haren 267-256-3664  
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OFFICERS

President Christopher Anthony Fazzini Treasurer Thomas Arthur Lutter  
Secretary Charles Thomas Denaro Appointed Actuary Harry Shissler, FSA, MAAA

OTHER

<u>John Michael Albanese, Senior Vice President</u>	<u>Scott Howard Boutin, Senior Vice President</u>	<u>Thomas William Burghart, Executive Vice President</u>
<u>Chad William Coulter, Senior Vice President</u>	<u>Charles Thomas Denaro, Vice President</u>	<u>Todd Stephen Elliott, Senior Vice President</u>
<u>Luce Giroux, Senior Vice President</u>	<u>Robin Dale Harris, Senior Vice President</u>	<u>Thomas Arthur Lutter, Senior Vice President</u>
<u>Mark Paul Marsters, Senior Vice President</u>	<u>David Joseph Shaw, Senior Vice President</u>	<u>David Millon Whitehead, Senior Vice President</u>

DIRECTORS OR TRUSTEES

<u>Thomas William Burghart</u>	<u>Christopher Anthony Fazzini</u>	<u>Steven Andrew Hirsh</u>
<u>Seigo Ishimaru #</u>	<u>Stephan Arthur Kiratsous</u>	<u>James Michael Litvack</u>
<u>James Norbert Meehan</u>	<u>Nita lone Savage</u>	<u>Donald Alan Sherman</u>
<u>Daisuke Ugaeri #</u>		

State of Pennsylvania SS:  
County of Philadelphia

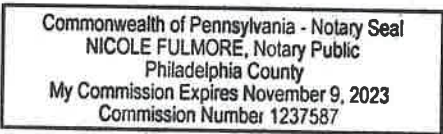
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.

Christopher Anthony Fazzini President	Charles Thomas Denaro Secretary	Thomas Arthur Lutter Treasurer

Subscribed and sworn to before me this 3rd day of November 2022

Nicole Fulmore  
Notary Public  
My Commission Expires: 11/09/2023

- 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.....



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Reliance Standard Life Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	10,605,837,525		10,605,837,525	10,085,564,390
2. Stocks:				
2.1 Preferred stocks .....	43,444,714		43,444,714	35,085,177
2.2 Common stocks .....	575,889,029		575,889,029	398,778,678
3. Mortgage loans on real estate:				
3.1 First liens .....	6,718,901,886		6,718,901,886	5,944,164,079
3.2 Other than first liens .....	659,952,023		659,952,023	623,918,335
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	0		0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....	499	499	0	0
4.3 Properties held for sale (less \$ encumbrances) .....	57,343,569		57,343,569	24,578,553
5. Cash (\$ .....58,026,891 ), cash equivalents (\$ .....219,540,367 ) and short-term investments (\$ .....33,990,462 ) .....	311,557,720		311,557,720	292,126,862
6. Contract loans (including \$ ..... premium notes) .....	583,070		583,070	400,241
7. Derivatives .....	44,551,182		44,551,182	142,735,014
8. Other invested assets .....	337,727,537	0	337,727,537	377,717,939
9. Receivables for securities .....	149,724,722		149,724,722	445,116,683
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	19,505,513,476	499	19,505,512,977	18,370,185,951
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	145,039,991	2,024,123	143,015,868	119,039,339
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	94,334,330	1,290,290	93,044,040	73,144,548
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	109,060		109,060	166,803
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....	0		0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	3,866,032		3,866,032	5,782,838
16.2 Funds held by or deposited with reinsured companies .....	0		0	0
16.3 Other amounts receivable under reinsurance contracts .....	1,011,227		1,011,227	1,744,661
17. Amounts receivable relating to uninsured plans .....	0		0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	39,226,202		39,226,202	54,410,401
18.2 Net deferred tax asset .....	174,088,705	112,585,915	61,502,790	54,436,969
19. Guaranty funds receivable or on deposit .....	647,633		647,633	1,454,543
20. Electronic data processing equipment and software .....	69,186,295	68,285,838	900,457	1,219,369
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	12,515,228	12,515,228	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 .....	4,019,418	3,551,096	468,322	431,829
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	25,470,495	24,008,533	1,461,962	1,003,808
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	20,075,028,092	224,261,522	19,850,766,570	18,683,021,059
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	238,426,897		238,426,897	260,575,439
28. Total (Lines 26 and 27)	20,313,454,989	224,261,522	20,089,193,467	18,943,596,498
DETAILS OF WRITE-INS				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid fees and suspense debits .....	22,729,731	22,729,731	0	0
2502. Miscellaneous accounts receivable .....	1,461,962	0	1,461,962	1,003,808
2503. Other than invested assets nonadmitted .....	1,266,502	1,266,502	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	12,300	12,300	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	25,470,495	24,008,533	1,461,962	1,003,808

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ .....10,999,410,277 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	10,999,410,277	9,936,643,344
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....	1,355,920,672	1,268,142,582
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve) .....	1,498,251,501	1,489,823,526
4. Contract claims:		
4.1 Life .....	107,293,548	113,529,188
4.2 Accident and health .....	343,687,284	458,836,052
5. Policyholders' dividends/refunds to members \$ ..... and coupons \$ ..... due and unpaid .....		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 \$ ..... Modco) .....		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ ..... Modco) .....		
6.3 Coupons and similar benefits (including \$ ..... Modco) .....		
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ .....126,526 accident and health premiums .....	150,245	97,546
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 \$ .....773,427 accident and health experience rating refunds of which \$ ..... is for medical loss ratio rebate per the Public Health Service Act .....	773,427	824,634
9.3 Other amounts payable on reinsurance, including \$ .....538,737 assumed and \$ .....2,264,445 ceded .....	2,803,182	2,914,187
9.4 Interest Maintenance Reserve .....	98,218,990	95,582,568
10. Commissions to agents due or accrued-life and annuity contracts \$ .....2,489,185 , accident and health \$ ..... and deposit-type contract funds \$ ..... .....	2,489,185	1,393,729
11. Commissions and expense allowances payable on reinsurance assumed .....	0	0
12. General expenses due or accrued .....	141,392,005	150,278,890
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(157,005)	(175,093)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	4,209,106	4,336,100
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 .....		
17. Amounts withheld or retained by reporting entity as agent or trustee .....	4,209,673	2,699,600
18. Amounts held for agents' account, including \$ .....1,479,833 agents' credit balances .....	1,479,833	1,262,835
19. Remittances and items not allocated .....	84,446,631	59,617,077
20. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0
21. Liability for benefits for employees and agents if not included above .....	0	0
22. Borrowed money \$ .....0 and interest thereon \$ .....0 .....	0	0
23. Dividends to stockholders declared and unpaid .....	0	2,000,000
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	346,087,967	466,700,235
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....	1,825,020,021	1,828,202,549
24.04 Payable to parent, subsidiaries and affiliates .....	2,740,973	3,769,224
24.05 Drafts outstanding .....	0	0
24.06 Liability for amounts held under uninsured plans .....	0	0
24.07 Funds held under coinsurance .....	823,039,043	676,184,142
24.08 Derivatives .....	18,573,783	1,986,098
24.09 Payable for securities .....	155,885,777	256,583,077
24.10 Payable for securities lending .....	484,537	
24.11 Capital notes \$ ..... and interest thereon \$ ..... .....	17,027,342	18,713,016
25. Aggregate write-ins for liabilities .....		
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	17,833,437,997	16,839,945,106
27. From Separate Accounts Statement .....	238,426,897	260,575,439
28. Total liabilities (Lines 26 and 27) .....	18,071,864,894	17,100,520,545
29. Common capital stock .....	6,003,113	6,003,113
30. Preferred capital stock .....	50,000,000	50,000,000
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....	100,000,000	100,000,000
33. Gross paid in and contributed surplus .....	302,876,387	302,876,387
34. Aggregate write-ins for special surplus funds .....	0	1,086,920
35. Unassigned funds (surplus) .....	1,558,449,073	1,383,109,533
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... in Separate Accounts Statement) .....	1,961,325,460	1,787,072,840
38. Totals of Lines 29, 30 and 37 .....	2,017,328,573	1,843,075,953
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	20,089,193,467	18,943,596,498
<b>DETAILS OF WRITE-INS</b>		
2501. Retained assets program liability to claimants and other miscellaneous liabilities .....	10,735,158	10,622,382
2502. Deferred revenue - renewal rights .....	2,997,417	4,795,867
2503. Liability for pension and postretirement benefits .....	3,294,767	3,294,767
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) .....	17,027,342	18,713,016
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. Affordable Care Act 9010 fee assessment .....		1,086,920
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	1,086,920

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts .....	2,297,202,201	1,422,585,545	2,057,284,239
2. Considerations for supplementary contracts with life contingencies .....	3,934,114	346,758	1,818,508
3. Net investment income .....	782,366,372	574,201,543	785,587,525
4. Amortization of Interest Maintenance Reserve (IMR) .....	13,411,936	10,197,008	13,329,245
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	0	0	0
6. Commissions and expense allowances on reinsurance ceded .....	10,064,786	9,255,615	12,698,838
7. Reserve adjustments on reinsurance ceded .....			0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	1,308,571	1,273,205	1,725,315
8.2 Charges and fees for deposit-type contracts .....		0	0
8.3 Aggregate write-ins for miscellaneous income .....	0	2,066	2,066
9. Totals (Lines 1 to 8.3) .....	3,108,287,980	2,017,861,740	2,872,445,736
10. Death benefits .....	63,165,350	57,421,018	83,182,736
11. Matured endowments (excluding guaranteed annual pure endowments) .....	0	0	0
12. Annuity benefits .....	136,838,034	123,053,886	165,394,415
13. Disability benefits and benefits under accident and health contracts .....	294,425,439	399,351,473	528,356,693
14. Coupons, guaranteed annual pure endowments and similar benefits .....		0	0
15. Surrender benefits and withdrawals for life contracts .....	484,628,590	308,402,651	453,310,923
16. Group conversions .....	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds .....	87,345,745	75,287,858	101,145,471
18. Payments on supplementary contracts with life contingencies .....	1,718,408	1,812,074	2,465,037
19. Increase in aggregate reserves for life and accident and health contracts .....	1,150,493,816	540,948,335	869,821,913
20. Totals (Lines 10 to 19) .....	2,218,615,382	1,506,277,295	2,203,677,188
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) .....	168,296,419	132,041,931	179,191,078
22. Commissions and expense allowances on reinsurance assumed .....	685,100	732,390	1,246,344
23. General insurance expenses and fraternal expenses .....	200,241,982	185,551,195	258,690,118
24. Insurance taxes, licenses and fees, excluding federal income taxes .....	34,195,145	32,470,014	42,029,044
25. Increase in loading on deferred and uncollected premiums .....	(1,922,826)	(2,094,668)	1,275,702
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	(3,136)	(3,727)	(5,020)
27. Aggregate write-ins for deductions .....	0	0	0
28. Totals (Lines 20 to 27) .....	2,620,108,066	1,854,974,430	2,686,104,454
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) .....	488,179,914	162,887,310	186,341,282
30. Dividends to policyholders and refunds to members .....			0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) .....	488,179,914	162,887,310	186,341,282
32. Federal and foreign income taxes incurred (excluding tax on capital gains) .....	105,344,180	47,693,622	54,682,928
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) .....	382,835,734	115,193,688	131,658,354
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ .....(7,578,133) (excluding taxes of \$ .....4,266,019	(67,979,295)	121,037,484	158,119,726
35. Net income (Line 33 plus Line 34) .....	314,856,439	236,231,172	289,778,080
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year .....	1,843,075,953	1,577,174,280	1,577,174,280
37. Net income (Line 35) .....	314,856,439	236,231,172	289,778,080
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....(49,683,305)	(75,568,660)	43,010,320	62,226,454
39. Change in net unrealized foreign exchange capital gain (loss) .....	(68,815,150)	(3,648,811)	3,080,092
40. Change in net deferred income tax .....	21,988,647	(11,517,718)	(20,375,416)
41. Change in nonadmitted assets .....	(68,916,924)	(5,701,747)	3,732,654
42. Change in liability for reinsurance in unauthorized and certified companies .....			
43. Change in reserve on account of change in valuation basis, (increase) or decrease .....			0
44. Change in asset valuation reserve .....	120,612,268	(127,884,593)	(144,108,348)
45. Change in treasury stock .....			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period .....			
47. Other changes in surplus in Separate Accounts Statement .....			
48. Change in surplus notes .....			
49. Cumulative effect of changes in accounting principles .....			
50. Capital changes:			
50.1 Paid in .....			
50.2 Transferred from surplus (Stock Dividend) .....			
50.3 Transferred to surplus .....			
51. Surplus adjustment:			
51.1 Paid in .....	0	0	75,000,000
51.2 Transferred to capital (Stock Dividend) .....			
51.3 Transferred from capital .....			
51.4 Change in surplus as a result of reinsurance .....			
52. Dividends to stockholders .....	(69,904,000)	(2,000,000)	(4,000,000)
53. Aggregate write-ins for gains and losses in surplus .....	0	(94,815)	568,157
54. Net change in capital and surplus for the year (Lines 37 through 53) .....	174,252,620	128,393,808	265,901,673
55. Capital and surplus, as of statement date (Lines 36 + 54) .....	2,017,328,573	1,705,568,088	1,843,075,953
DETAILS OF WRITE-INS			
08.301. Miscellaneous income .....		2,066	2,066
08.302. ....		0	0
08.303. ....			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) .....	0	2,066	2,066
2701. ....			
2702. ....			
2703. ....			
2798. Summary of remaining write-ins for Line 27 from overflow page .....	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above) .....	0	0	0
5301. Affordable Care Act 9010 fee assessment .....	1,086,920	(374,186)	(374,186)
5302. Reclassification of Affordable Care Act 9010 fee assessment to special surplus funds .....	(1,086,920)	374,186	374,186
5303. Unassigned funds - pension and postretirement benefits .....	0	(94,815)	568,157
5398. Summary of remaining write-ins for Line 53 from overflow page .....	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above) .....	0	(94,815)	568,157

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Reliance Standard Life Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	2,283,270,090	1,407,305,746	2,044,879,295
2. Net investment income .....	675,116,902	486,957,312	676,017,684
3. Miscellaneous income .....	11,391,484	10,514,638	14,406,181
4. Total (Lines 1 to 3) .....	2,969,778,476	1,904,777,696	2,735,303,160
5. Benefit and loss related payments .....	1,100,577,207	911,408,853	1,253,351,680
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	3,098	3,590	4,875
7. Commissions, expenses paid and aggregate write-ins for deductions .....	406,441,339	341,941,681	454,395,299
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	77,425,000	29,125,000	51,953,000
10. Total (Lines 5 through 9) .....	1,584,446,644	1,282,479,124	1,759,704,854
11. Net cash from operations (Line 4 minus Line 10) .....	1,385,331,832	622,298,572	975,598,306
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	537,995,977	1,495,017,811	2,451,905,957
12.2 Stocks .....	92,690,458	75,849,817	100,985,994
12.3 Mortgage loans .....	1,598,077,162	1,256,058,978	1,984,462,256
12.4 Real estate .....	14,828,604	3,554,167	4,093,516
12.5 Other invested assets .....	48,436,471	19,392,246	150,640,996
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	2,731,600	(739,293)	(123,768)
12.7 Miscellaneous proceeds .....	236,191,499		
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	2,530,951,771	2,849,133,726	4,691,964,951
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	1,228,117,065	1,002,009,489	2,559,937,770
13.2 Stocks .....	258,164,772	75,686,856	98,480,820
13.3 Mortgage loans .....	2,391,527,716	1,603,555,404	2,743,887,422
13.4 Real estate .....			
13.5 Other invested assets .....	33,618,171	167,105,279	182,865,117
13.6 Miscellaneous applications .....		54,417,499	139,353,474
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	3,911,427,724	2,902,774,527	5,724,524,603
14. Net increase (or decrease) in contract loans and premium notes .....	182,829	(986)	7,294
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(1,380,658,782)	(53,639,815)	(1,032,566,946)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	75,000,000
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	72,047,559	214,895,712	(3,102,216)
16.5 Dividends to stockholders .....	71,904,000	4,000,000	4,000,000
16.6 Other cash provided (applied) .....	14,614,249	14,280,745	(3,206,043)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	14,757,808	225,176,457	64,691,741
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	19,430,858	793,835,214	7,723,101
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	292,126,862	284,403,761	284,403,761
19.2 End of period (Line 18 plus Line 19.1) .....	311,557,720	1,078,238,975	292,126,862

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

20.0001. Non-cash acquisitions from invested asset exchanges – bonds, preferred and common stocks .....	(9,436,158)	(51,197,092)	(261,046,666)
20.0002. Non-cash proceeds from invested asset exchanges – bonds, preferred and common stocks .....	(25,221,804)	(55,676,379)	(261,150,972)
20.0003. Tax credit bonds .....	(7,578,393)	(7,628,595)	(10,154,726)
20.0004. Capitalization of mortgage interest .....	(61,006,126)	(41,970,713)	(55,980,717)
20.0005. Capitalization of bond interest .....	(6,549,946)	(6,345,396)	(8,637,563)
20.0006. Real estate acquired in satisfaction of debt .....	(45,986,278)	(2,636,333)	(2,958,166)
20.0007. Non-cash proceeds – Cash equivalents and Short term investments .....	(385,199)		
20.0008. Transfer of common stock to other invested assets .....			(2,609,532)

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life .....			0
2. Ordinary life insurance .....	1,919,632	2,009,544	3,269,421
3. Ordinary individual annuities .....	1,380,833,806	619,730,728	986,816,644
4. Credit life (group and individual) .....			0
5. Group life insurance .....	370,709,935	350,279,242	470,220,444
6. Group annuities .....	142,860,754	72,542,780	114,451,110
7. A & H - group .....	708,677,660	681,885,124	914,992,250
8. A & H - credit (group and individual) .....			0
9. A & H - other .....	82,549	85,928	106,746
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal (Lines 1 through 10) .....	2,605,084,336	1,726,533,346	2,489,856,615
12. Fraternal (Fraternal Benefit Societies Only) .....			0
13. Subtotal (Lines 11 through 12) .....	2,605,084,336	1,726,533,346	2,489,856,615
14. Deposit-type contracts .....	2,330,000,000	1,330,000,000	1,695,000,000
15. Total (Lines 13 and 14)	4,935,084,336	3,056,533,346	4,184,856,615
DETAILS OF WRITE-INS			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

The accompanying financial statements of Reliance Standard Life Insurance Company (the “Company”) have been prepared in conformity with statutory accounting practices (“SAP”) as set forth in the National Association of Insurance Commissioners (“NAIC”) *Accounting Practices and Procedures* manuals and the NAIC *Annual Statement Instructions* manuals and with accounting practices prescribed by the State of Illinois.

	SSAP #	F/S Page	F/S Line #	September 30, 2022	December 31, 2021
Net Income					
(1) RSL State Basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 314,856,439	\$ 289,778,080
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g., Depreciation of fixed assets				-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP: e.g., Depreciation, home office property				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 314,856,439	\$ 289,778,080
Surplus					
(5) RSL State Basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,017,328,573	\$ 1,843,075,953
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g., Goodwill, net				-	-
e.g., Fixed Assets, net				-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP: e.g., Home office Property				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 2,017,328,573	\$ 1,843,075,953

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

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

C. Accounting Policy

Ordinary life insurance premiums are recognized as income over the premium-paying period of the related policies. Group life and accident and health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Considerations for annuity and supplementary contracts with mortality or morbidity risk are recognized as revenue when received. Funds received from deposit-type contracts, annuity and supplementary contracts without mortality or morbidity risk, are recorded as an addition to policy reserves and are not recognized as revenue. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

- (1)

Short-term investments are stated at cost or amortized cost except for those in reserve class six, which are stated at the lower of amortized cost or market value.
- (2)

Bonds not backed by other loans are stated at amortized cost using the interest method, except for those in reserve class six, which are stated at the lower of amortized cost or market value.
- (3)

Common stocks are stated at market value, except common stocks of affiliated companies, which are valued as stated in item (7) of this Note 1(C) and Note 10 below.
- (4)

Preferred stocks are stated at cost, except for those in reserve classes four through six which are stated at the lower of cost or market value.
- (5)

Mortgage loans on real estate are stated at amortized cost using the interest method.
- (6)

Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value using the interest method; estimated cash flows are periodically updated versus the original purchase assumptions using the prospective method.
- (7)

The Company owns 100% of the common stock of First Reliance Standard Life Insurance Company (“FRSLIC”). The Company’s carrying value of the stock is equal to the statutory capital and surplus of FRSLIC. The Company owns 100% of the common stock of Standard Security Life Insurance Company of New York (“SSL”). The Company’s carrying value of the stock is equal to the statutory capital and surplus of SSL, adjusted for unamortized goodwill as prescribed by SSAP No. 97 – *Investments in Subsidiary, Controlled and Affiliated Entities* and SSAP No. 68 – *Business Combinations and Goodwill*.
- (8)

The Company has certain ownership interests in limited partnerships and limited liability companies. The Company carries these interests based on the underlying audited GAAP equity of the investee.
- (9)

The Company’s derivative instruments that do not meet the criteria to qualify for hedge accounting are accounted for at fair value and the related changes in fair values during the holding period are recorded as unrealized gains and losses.

- (10) The Company considers anticipated investment income in its review of reserves for potential premium deficiencies.
- (11) Unpaid claims and claim adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates, and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) Not Applicable.

The amounts reported in this statement that pertain to the entire business of the Company include, as appropriate, the activity of the Company's separate account business.

D. Going Concern

Management has no substantial doubt about the Company’s ability to continue as a going concern based on current capitalization levels, historical profitable operating results, significant operating cash flows, as well as the existence of a capital support agreement for the Company's benefit with its parent company, Tokio Marine & Nichido Fire Insurance Company, Ltd, an insurance company domiciled in Japan ("TMNF").

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

- A. The Company has not made any material changes in its accounting policies during the nine months ended September 30, 2022. No material errors occurred, or were required to be corrected, in the financial statements for the nine months ended September 30, 2022.

On August 16, 2022, President Biden signed into law the Inflation Reduction Act (“ACT”), which included a new corporate alternative minimum tax (“CAMT”). The ACT and CAMT is effective for tax years beginning after 2022. On October 6, 2022, the NAIC adopted interpretive accounting guidance in response to the ACT entitled, Interpretation (“INT”) 22-02: Third Quarter 2022 Reporting of the Inflation Reduction Act – Corporate Alternative Minimum Tax, which clarifies the required disclosures for third quarter 2022 reporting. The guidance adopted is temporary and will automatically be nullified on December 1, 2022. The Company has not determined, as of September 30, 2022, if it will be subject to CAMT in 2023. The third quarter 2022 financial statements do not include the estimated impact of the CAMT because a reasonable estimate cannot be made.

3. BUSINESS COMBINATIONS AND GOODWILL

- A. Statutory Purchase Method

The Company purchased 100% of the common stock of SSL effective January 1, 2022. SSL, a New York domiciled life insurer, is licensed in all 50 states, the District of Columbia, the Virgin Islands and Puerto Rico and primarily sells paid family leave insurance products and a statutory short-term disability insurance product in New York State.

1	2	3	4	5
Purchased entity	Acquisition date	Cost of acquired entity	Original amount of Goodwill	Original amount of admitted Goodwill
Standard Security Life Insurance Company of New York	1/1/2022	\$ 196,576,853	\$ 117,921,332	\$ 117,921,332
Total	XXX	\$ 196,576,853	\$ 117,921,332	\$ 117,921,332

1	6	7	8	9
Purchased entity	Admitted goodwill as of the reporting date	Amount of goodwill amortized during the reporting period	Book value of SCA	Admitted goodwill as a % of SCA BACV, gross of admitted goodwill
Standard Security Life Insurance Company of New York	\$ 109,077,232	\$ 8,844,100	\$ 88,221,022	124%
Total	\$ 109,077,232	\$ 8,844,100	\$ 88,221,022	124%

- B-C. Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Reliance Standard Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

D. Impairment Loss

The Company did not recognize an impairment loss on the transaction described above.

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

	Calculation of Limitation Using Prior Quarter Numbers	Current Reporting Period
(1) Capital & Surplus	\$ 1,946,407,110	XXX
Less:		
(2) Admitted Positive Goodwill	(112,025,265)	XXX
(3) Admitted EDP & Operating System Software	(1,044,179)	XXX
(4) Admitted Net Deferred Taxes	(54,582,853)	XXX
(5) Adjusted Capital and Surplus (Line 1+2+3+4)	\$ 1,778,754,813	XXX
(6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5*10%])	\$ 177,875,481	XXX
(7) Current Period reported Admitted Goodwill	XXX	\$ 109,077,232
(8) Current Period Admitted Goodwill as a % of prior period Adjusted Capital and surplus (Line 7/Line 5)	XXX	6.13%

4. DISCONTINUED OPERATIONS Not applicable.

5. INVESTMENTS

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) During 2022, the Company acquired commercial and other mortgage loans with a maximum and minimum lending rate of 18.73% and 0.00%, respectively.
- (2) The maximum percentage of any one loan to the value of security at the time of the loan was 100.0%.
- (3) Not applicable.

- (4) Age Analysis of Mortgage Loans: and Identification of Mortgage Loans in which the Insurer is a Participant or Co-Lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investments (All)							
(a) Current	\$ -	\$ 290,787,929	\$ 895,695,492	\$ -	\$ 5,119,680,960	\$ 658,540,996	\$ 6,964,705,377
(b) 30-59 Days past due	-	70,821,971	55,662,657	-	65,917,709	1,411,027	193,813,365
(c) 60-89 Days past due	-	26,143,636	24,924,312	-	-	-	51,067,949
(d) 90-179 Days past due	-	26,116,151	16,849,433	-	-	-	42,965,584
(e) 180+ Days past due	-	112,615,043	8,828,890	-	4,857,702	-	126,301,636
2. Accruing interest 90-179 days past due							
(a) Recorded investment	-	26,116,151	16,849,433	-	-	-	42,965,584
(b) Interest accrued	-	87,005	252,530	-	-	-	339,535
3. Accruing interest 180+ days past due							
(a) Recorded investment	-	112,615,043	8,828,890	-	4,857,702	-	126,301,636
(b) Interest accrued	-	1,678,897	345,226	-	-	-	2,024,123
4. Interest reduced							
(a) Recorded investment	-	-	-	-	-	-	-
(b) Number of loans	-	-	-	-	-	-	-
(c) Percent reduced	0%	0%	0%	0%	0%	0%	0%
5. Participant or Co-Lender in a mortgage agreement							
(a) Recorded investment	-	-	-	-	5,139,408,905	377,156,739	5,516,565,644

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Reliance Standard Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Prior Year							
1. Recorded Investments (All)							
(a) Current	\$ -	\$ 317,750,809	\$ 669,155,132	\$ -	\$ 4,538,963,630	\$ 590,206,896	\$ 6,116,076,468
(b) 30-59 Days past due	-	60,421,338	4,806,426	-	-	-	65,227,764
(c) 60-89 Days past due	-	29,402,209	579,646	-	-	-	29,981,855
(d) 90-179 Days past due	-	46,059,213	-	-	-	-	46,059,213
(e) 180+ Days past due	-	305,137,125	-	-	5,599,990	-	310,737,115
2. Accruing interest 90-179 days past due							
(a) Recorded investment	-	46,059,213	-	-	-	-	46,059,213
(b) Interest accrued	-	246,249	-	-	-	-	246,249
3. Accruing interest 180+ days past due							
(a) Recorded investment	-	305,137,125	-	-	5,599,990	-	310,737,115
(b) Interest accrued	-	9,006,338	-	-	-	-	9,006,338
4. Interest reduced							
(a) Recorded investment	-	-	-	-	-	-	-
(b) Number of loans	-	-	-	-	-	-	-
(c) Percent reduced	0%	0%	0%	0%	0%	0%	0%
5. Participant or Co-Lender in a mortgage agreement							
(a) Recorded investment	-	-	-	-	4,489,946,792	347,185,851	4,837,132,643

(5-8) Not applicable.

(9) The Company recognizes interest income on its impaired loans upon receipt. Cash receipts are recorded on the day the payments are received by the Company.

B-C. Not applicable.

D. Loan-Backed Securities

- (1) Prepayment assumptions for single class and multi-class mortgage-backed and asset-backed securities were obtained from external managers or internal estimates. These assumptions are consistent with the current interest rate environment. The prospective adjustment method is used for all securities.
- (2) Not applicable.
- (3) The Company experienced other-than-temporary impairments based on either a) the Company's intent to sell or inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis or b) a discounted cash flow analysis comparing the present value of projected cash flows, using the effective interest rate, to the book value and market value of each security to determine potential credit-related shortfalls. These impairments are presented in the table below:

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Reliance Standard Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value	Date of Financial Statement Where Reported
CUSIP						
00256DAB8	\$ 387,147	\$ 251,677	\$ (135,470)	\$ 251,677	\$ 185,567	3/31/2022
02150AAE1	980,215	914,362	(65,854)	914,362	750,820	3/31/2022
026931AC9	997,070	914,930	(82,141)	914,930	782,270	3/31/2022
12667GR88	911,280	562,262	(349,018)	562,262	562,262	3/31/2022
12667GZE6	586,123	477,511	(108,612)	477,511	301,933	3/31/2022
12668BXG3	1,355,571	1,145,954	(209,617)	1,145,954	952,420	3/31/2022
149837AK2	916,249	717,290	(198,958)	717,290	649,820	3/31/2022
2254585U8	1,795,947	1,587,098	(208,849)	1,587,098	1,394,639	3/31/2022
23242WAN9	2,169,158	1,954,404	(214,754)	1,954,404	1,954,404	3/31/2022
32051G3A1	1,178,081	969,830	(208,251)	969,830	969,830	3/31/2022
52521DAP7	5,210,156	4,124,090	(1,086,066)	4,124,090	4,124,090	3/31/2022
00110XAA2	982,358	839,969	(142,389)	839,969	839,969	6/30/2022
00110XAB0	98,256	81,859	(16,397)	81,859	81,859	6/30/2022
00176ABE4	700,000	657,158	(42,842)	657,158	657,158	6/30/2022
02147FAQ9	1,592,729	1,452,273	(140,455)	1,452,273	1,273,063	6/30/2022
02150NAY9	885,635	683,699	(201,936)	683,699	683,699	6/30/2022
03290AAA8	500,000	454,010	(45,990)	454,010	454,010	6/30/2022
03290AAB6	250,000	226,762	(23,238)	226,762	226,762	6/30/2022
03290AAJ9	1,001,072	905,683	(95,389)	905,683	905,683	6/30/2022
03290AAL4	250,000	223,573	(26,427)	223,573	223,573	6/30/2022
033295AA4	1,750,000	1,698,846	(51,154)	1,698,846	1,690,320	6/30/2022
033295AC0	500,000	449,298	(50,702)	449,298	449,298	6/30/2022
03329TAG9	1,750,000	1,622,807	(127,193)	1,622,807	1,622,807	6/30/2022
03329TAJ3	500,000	445,407	(54,593)	445,407	445,407	6/30/2022
03329TAL8	250,000	220,545	(29,455)	220,545	220,545	6/30/2022
03330EAJ3	500,000	469,336	(30,664)	469,336	469,336	6/30/2022
03330EAN4	250,000	224,742	(25,258)	224,742	224,742	6/30/2022
03330PAQ2	500,000	467,837	(32,163)	467,837	467,837	6/30/2022
03330PAS8	250,000	223,806	(26,194)	223,806	223,806	6/30/2022
038779AB0	2,124,264	1,953,172	(171,092)	1,953,172	1,898,005	6/30/2022
04015HAJ6	3,992,954	3,724,320	(268,634)	3,724,320	3,189,937	6/30/2022
06760YAC6	1,703,340	1,487,197	(216,144)	1,487,197	1,487,197	6/30/2022
06761RAA4	2,901,937	2,560,140	(341,797)	2,560,140	2,548,735	6/30/2022
07383UJY2	87,501	65,000	(22,501)	65,000	65,000	6/30/2022
12502YAP8	29,762	29,632	(130)	29,632	29,632	6/30/2022
12510HAR1	99,960	90,488	(9,472)	90,488	90,488	6/30/2022
12550TBC8	5,250,000	4,908,714	(341,286)	4,908,714	4,891,650	6/30/2022
12570AAA0	4,326,908	4,222,486	(104,422)	4,222,486	4,189,000	6/30/2022
12575AAE7	300,862	261,673	(39,188)	261,673	261,673	6/30/2022
12575AAF4	102,418	85,161	(17,258)	85,161	85,161	6/30/2022
12668BXG3	1,106,481	884,643	(221,838)	884,643	884,643	6/30/2022
13875LAQ1	298,297	286,622	(11,674)	286,622	286,622	6/30/2022
14315QAC7	2,075,062	1,963,347	(111,716)	1,963,347	1,560,000	6/30/2022
14316UAC7	7,802,206	7,318,047	(484,159)	7,318,047	7,318,047	6/30/2022
225458G85	85,111	31,204	(53,907)	31,204	16,104	6/30/2022
22945DAL7	355,728	330,744	(24,984)	330,744	330,744	6/30/2022
30319YAJ7	100,000	91,284	(8,716)	91,284	91,284	6/30/2022
30605YAB7	431,988	400,614	(31,374)	400,614	400,614	6/30/2022
33830JAC9	2,500,000	2,137,590	(362,410)	2,137,590	2,137,590	6/30/2022
38138JAE3	350,000	334,315	(15,685)	334,315	334,315	6/30/2022
39809PAE5	750,000	708,892	(41,108)	708,892	708,892	6/30/2022
41161PXR9	297,090	224,839	(72,251)	224,839	84,102	6/30/2022
41161PZG1	633,058	464,633	(168,425)	464,633	228,279	6/30/2022
46590UAB8	112,136	94,286	(17,849)	94,286	94,286	6/30/2022
46629AAJ0	730,861	454,758	(276,104)	454,758	454,758	6/30/2022
46651TAA9	234,714	194,078	(40,636)	194,078	194,078	6/30/2022
476681AA9	251,338	236,700	(14,638)	236,700	236,700	6/30/2022
476681AB7	997,500	917,242	(80,258)	917,242	890,489	6/30/2022
48244XAA0	2,343,357	1,863,475	(479,882)	1,863,475	1,863,475	6/30/2022
50188YAG9	250,000	238,814	(11,186)	238,814	238,814	6/30/2022
50188YAJ3	250,000	237,858	(12,142)	237,858	237,858	6/30/2022
55283YAA5	712,584	633,320	(79,264)	633,320	633,320	6/30/2022
55821UAC8	250,000	235,416	(14,584)	235,416	235,416	6/30/2022
55955KAC8	250,000	235,290	(14,710)	235,290	235,290	6/30/2022

NOTES TO FINANCIAL STATEMENTS

(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value	Date of Financial Statement Where Reported
CUSIP						
617487AE3	249,905	164,929	(84,976)	164,929	126,940	6/30/2022
629682AA3	1,728,125	1,648,557	(79,568)	1,648,557	1,648,557	6/30/2022
64131TAQ7	2,600,000	2,414,243	(185,757)	2,414,243	2,414,243	6/30/2022
64132DAL2	250,000	235,942	(14,058)	235,942	235,942	6/30/2022
64134JAC7	2,250,000	2,112,740	(137,260)	2,112,740	2,112,740	6/30/2022
67181DAC5	249,982	229,718	(20,264)	229,718	229,718	6/30/2022
67578FAC1	1,250,000	1,183,663	(66,337)	1,183,663	1,183,663	6/30/2022
682337AA8	1,250,000	1,198,330	(51,670)	1,198,330	1,198,330	6/30/2022
69701YAC6	250,000	240,387	(9,613)	240,387	240,387	6/30/2022
75620TAX6	250,000	232,317	(17,683)	232,317	232,317	6/30/2022
76114HAD7	1,467,232	1,052,576	(414,657)	1,052,576	762,488	6/30/2022
77588JAA4	500,000	447,915	(52,085)	447,915	447,915	6/30/2022
78403DAX8	2,500,000	2,170,597	(329,404)	2,170,597	2,170,597	6/30/2022
78486BAJ3	100,000	93,758	(6,242)	93,758	93,758	6/30/2022
86190BAB0	908,294	731,400	(176,895)	731,400	731,400	6/30/2022
87342RAJ3	2,487,500	2,079,152	(408,348)	2,079,152	2,033,780	6/30/2022
89655YAA4	550,043	516,592	(33,451)	516,592	516,592	6/30/2022
92927BAB8	25,855	4,093	(21,762)	4,093	4,093	6/30/2022
93364FAA9	1,251,034	941,775	(309,260)	941,775	941,775	6/30/2022
95058XAP3	800,045	751,170	(48,876)	751,170	751,170	6/30/2022
974153AB4	948,219	839,838	(108,381)	839,838	839,838	6/30/2022
974153AD0	1,049,301	962,640	(86,661)	962,640	935,340	6/30/2022
BCC02WIN8	1,065,668	865,371	(200,297)	865,371	785,000	6/30/2022
BGH6QP1K4	2,600,000	2,599,066	(934)	2,599,066	2,599,066	6/30/2022
BGH74T8C9	487,990	459,416	(28,574)	459,416	459,416	6/30/2022
004422AE1	4,615,365	4,195,283	(420,082)	4,195,283	3,889,441	9/30/2022
00442GAE0	1,728,451	1,367,497	(360,953)	1,367,497	1,360,706	9/30/2022
02147FAQ9	1,398,907	1,228,096	(170,811)	1,228,096	1,058,037	9/30/2022
02150AAE1	892,267	582,260	(310,007)	582,260	470,451	9/30/2022
026931AC9	915,695	736,631	(179,064)	736,631	613,893	9/30/2022
04012MAA7	2,040,971	1,820,209	(220,762)	1,820,209	1,698,899	9/30/2022
06762GAA7	1,833,433	1,582,350	(251,083)	1,582,350	1,582,350	9/30/2022
1248MGAM6	1,502,199	1,380,771	(121,428)	1,380,771	1,287,177	9/30/2022
125879KD7	1,717,537	619,815	(1,097,722)	619,815	250,750	9/30/2022
12638PAJ8	3,761,459	3,606,081	(155,377)	3,606,081	3,161,386	9/30/2022
12667GZE6	450,152	337,445	(112,708)	337,445	197,505	9/30/2022
14454WAQ4	1,765,382	1,434,414	(330,968)	1,434,414	1,304,021	9/30/2022
14454WBL4	6,419,807	6,199,564	(220,243)	6,199,564	6,199,564	9/30/2022
149837AK2	695,542	556,968	(138,575)	556,968	419,521	9/30/2022
2254585U8	1,410,704	1,261,943	(148,761)	1,261,943	1,061,794	9/30/2022
25150XAC6	1,548,960	1,288,910	(260,051)	1,288,910	1,288,910	9/30/2022
3622ELAZ9	303,148	113,725	(189,423)	113,725	102,477	9/30/2022
40399AGM8	2,870,840	2,111,824	(759,016)	2,111,824	1,115,000	9/30/2022
41161PXR9	230,543	124,838	(105,705)	124,838	2,759	9/30/2022
41161PZG1	458,345	372,227	(86,118)	372,227	98,041	9/30/2022
52521DAP7	3,792,869	3,204,045	(588,824)	3,204,045	2,748,912	9/30/2022
52521JAB5	3,943,097	3,564,975	(378,122)	3,564,975	1,863,532	9/30/2022
52521LAK0	1,933,447	1,095,102	(838,345)	1,095,102	1,095,102	9/30/2022
61752JAK6	4,074,064	3,684,133	(389,931)	3,684,133	3,184,667	9/30/2022
61765PAH4	941,959	583,908	(358,051)	583,908	583,908	9/30/2022
6208896	7,027,160	6,761,944	(265,216)	6,761,944	5,000,000	9/30/2022
65536PAD2	1,124,103	1,055,077	(69,026)	1,055,077	895,361	9/30/2022
74931NAB4	1,539,849	1,304,840	(235,010)	1,304,840	1,184,325	9/30/2022
75889KAC7	2,985,103	2,530,814	(454,289)	2,530,814	2,530,814	9/30/2022
863576AC8	1,164,799	905,513	(259,286)	905,513	902,445	9/30/2022
863587AF8	7,603,108	7,247,564	(355,544)	7,247,564	6,405,475	9/30/2022
86363WAJ8	2,466,150	1,488,287	(977,864)	1,488,287	1,488,287	9/30/2022
87354UAC6	1,727,786	1,440,699	(287,088)	1,440,699	1,440,699	9/30/2022
	\$ 177,036,862	\$ 154,836,946	\$ (22,199,916)	\$ 154,836,946	\$ 142,401,398	

- (4)    The gross unrealized losses and fair value of loan-backed securities aggregated by the length of time the individual securities have been in a continuous temporarily impaired position are as follows:
- a.    The aggregate amount of unrealized losses:

1.   Less than 12 Months

2.   12 Months or Longer

\$ (290,491,137)

\$ (96,601,159)
- b.    The aggregate related fair value of securities with unrealized losses:

1.   Less than 12 Months

2.   12 Months or Longer

\$ 2,700,631,657

\$ 546,843,840
- (5)    Declines in the fair value of investments that are considered in the judgment of management to be other than temporary are reported as realized losses. Management evaluates, among other things, the financial position and prospects of the issuer, conditions in the issuer's industry and changes in the amount or timing of expected future cash flows from the investment and recent changes in the credit ratings of the issuer by a ratings agency to determine if and when a decline in the fair value of an investment below amortized cost is other than temporary. The length of time and extent to which the fair value of the investment is lower than its amortized cost, the Company's ability and intent to retain the investment to allow for anticipated recovery in the investment's fair value and whether the Company has made a decision to sell the investment are other factors also considered.
- E – I.   Not applicable.
- J.       No significant change
- K.       Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Reliance Standard Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

	Gross (Admitted & Nonadmitted) Restricted						Current Year				
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
Restricted Asset Category	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity (a)	Total Separate (S/A) Account Restricted Assets	Separate Account (S/A) Assets Supporting G/A Activity (b)	Total ( 1Plus 3)	Total from Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted (5 minus 8)	Total Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restrictes to Total Admitted Assets (d)
a. Subject to contractual obligation for w hich liability is not show n	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.0%	0.0
b. Collateral held under security lending agreements	235,854,127	-	-	-	235,854,127	-	235,854,127		235,854,127	1.2%	1.2
c. Subject to repurchase agreements	-	-	-	-	-	-	-		-	0.0%	0.0
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-		-	0.0%	0.0
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-		-	0.0%	0.0
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-		-	0.0%	0.0
g. Placed under option contracts	-	-	-	-	-	-	-		-	0.0%	0.0
h. Letter stock or securities restricted as to sale (excluding FHLB capital stock)	-	-	-	-	-	-	-		-	0.0%	0.0
i. FHLB capital stock	50,920,000	-	-	-	50,920,000	43,595,000	7,325,000		50,920,000	0.3%	0.3
j. On deposit w ith states	14,622,590	-	-	-	14,622,590	13,661,405	961,185	-	14,622,590	0.1%	0.1
k. On deposit w ith other regulatory bodies	-	-	-	-	-	-	-		-	0.0%	0.0
l. Pledged collateral to FHLB (including assets backing funding agreements)	2,935,818,240	-	-	-	2,935,818,240	2,748,314,134	187,504,106	-	2,935,818,240	14.5%	14.6
m. Pledged as collateral not captured in other categories	257,222,421	-	-	-	257,222,421	230,120,454	27,101,967	-	257,222,421	1.3%	1.3
n. Other restricted assets	37,301,638	-	-	-	37,301,638	17,887,037	19,414,601	-	37,301,638	0.2%	0.2
o. Total Restricted Assets	\$ 3,531,739,016	\$ -	\$ -	\$ -	\$ 3,531,739,016	\$ 3,053,578,030	\$ 478,160,986	\$ -	\$ 3,531,739,016	17.6%	17.7

- ( a ) Subset of column 1
- ( b ) Subset of column 3
- ( c ) Column 5 divided by Asset Page, Column 1, Line 28
- ( d ) Column 9 divided by Asset Page, Column 3, Line 28

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Reliance Standard Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

(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)

	Gross (Admitted and Nonadmitted) Restricted								Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
Description of Assets	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity (a)	Total Separate Account Restricted Assets	Separate Account (S/A) Assets Supporting G/A Activity (b)	Total ( 1Plus 3)	Total from Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Mortgage related securities pledged to RSLT	\$ 116,018,438	\$ -	\$ -	\$ -	\$ 116,018,438	\$ 96,926,430	\$ 19,092,007	\$ 116,018,438	0.6%	0.6%
Reinsurance	129,263,710				129,263,710	123,034,342	6,229,368	129,263,710	0.6%	0.6%
Derivatives	11,940,273	-	-	-	11,940,273	10,159,681	1,780,592	11,940,273	0.1%	0.1%
Total Restricted Assets	\$ 257,222,421	\$ -	\$ -	\$ -	\$ 257,222,421	\$ 230,120,454	\$ 27,101,967	\$ 257,222,421	1.3%	1.3%

( a ) Subset of column 1  
( b ) Subset of column 3

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

	Gross (Admitted and Nonadmitted) Restricted								Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
Description of Assets	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity (a)	Total Separate Account Restricted Assets	Separate Account (S/A) Assets Supporting G/A Activity (b)	Total ( 1Plus 3)	Total from Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross ( Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Restricted cash	\$ 37,301,638	\$ -	\$ -	\$ -	\$ 37,301,638	\$ 17,887,037	\$ 19,414,601	\$ 37,301,638	0.2%	0.2%
Total other restricted assets	\$ 37,301,638	\$ -	\$ -	\$ -	\$ 37,301,638	\$ 17,887,037	\$ 19,414,601	\$ 37,301,638	0.2%	0.2%

( a ) Subset of column 1  
( b ) Subset of column 3

(4) Not applicable.

M - N. Not applicable.

O. 5GI Securities -

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
1. Bonds - AC	5	12	\$ 7,623,933	\$ 15,760,599	\$ 7,623,933	\$ 15,760,599
2. LB & SS - AC	18	18	17,814,963	23,279,688	17,607,268	27,291,773
3. Preferred Stock - AC	-	-	-	-	-	-
4. Preferred Stock - FV	-	-	-	-	-	-
5. Total (1+2+3+4)	23	30	\$ 25,438,896	\$ 39,040,287	\$ 25,231,201	\$ 43,052,372

AC- Amortized Cost  
FV - Fair Value

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Reliance Standard Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

P. Short Sales

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

	Proceeds Received	Current Fair Value of Securities Sold Short	Unrealized Gain or Loss	Expected Settlement (# of Days)	Fair Value of Short Sales Exceeding (or expected to exceed) 3 Settlement Days	Fair Value of Short Sales Expected to be settled by Secure Borrowing
a. Bonds	\$ (65,096,211)	\$ (62,038,347)	\$ 3,057,864	13	\$ (62,038,347)	\$ -
b. Preferred Stock	-	-	-	-	-	-
c. Common Stock	-	-	-	-	-	-
d. Total (a+b+c)	\$ (65,096,211)	\$ (62,038,347)	\$ 3,057,864	XXX	\$ (62,038,347)	\$ -

(2) Settled Short Sale Transaction

	Proceeds Received	Current Fair Value of Securities Sold Short	Realized Gain or Loss on Transaction	Fair Value of Short Sales that Exceeded 3 Settlement Days	Fair Value of Short Sales Settled by Secured Borrowing
a. Bonds	\$ 1,187,531,406	\$ 1,207,269,727	\$ 19,738,320	\$ 1,207,269,727	\$ -
b. Preferred Stock	-	-	-	-	-
c. Common Stock	-	-	-	-	-
d. Total (a+b+c)	\$ 1,187,531,406	\$ 1,207,269,727	\$ 19,738,320	\$ 1,207,269,727	\$ -

The Company reduces interest rate-related risks associated with certain of its portfolio investments through short positions in agency residential mortgage-backed securities.

Q. No significant change

R. Not applicable.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES Not applicable.
7. INVESTMENT INCOME Not applicable.
8. DERIVATIVE INSTRUMENTS

A. Derivatives under SSAP 86 – Derivatives

1-3. A currency forward is an agreement to buy or sell a foreign currency, in return for U.S. dollars, at an exchange rate agreed upon today, to settle on a specific future date. All of the Company's forward contracts are traded over-the-counter, which exposes the Company to counterparty risk to the extent there are unrealized gains on open positions. To minimize counterparty risk, the Company evaluates all counterparties based on credit ratings and maintains master agreements with netting provisions and collateral requirements.

An option is an agreement that gives the buyer the right to buy (call option) or sell (put option) a financial instrument at a specified price within a specified time period. The buyer of an option pays a premium to the seller on the settlement date. This premium is the buyer's only cash requirement and represents the maximum amount at risk. The seller (or writer) of an option receives a premium from the buyer on the settlement date. The seller settles changes in the market value daily in cash. The Company is exposed to counterparty risk with respect to any over-the-counter options and minimizes this risk by requiring collateral from counterparties in an amount equal to any unrealized gains.

An interest rate futures contract is an agreement to buy or sell U.S. Treasury Bonds to settle on a specific future date. All of the Company's futures contracts are exchange traded which minimize counterparty risk. The Company satisfies the initial margin requirements with cash.

Interest rate swaps are used by the Company to reduce market risks from changes in interest rates and to protect against variability in future cash flows. In an interest rate swap, the Company agrees with another party to exchange, at specific intervals, the difference between fixed rate and floating rate interest amounts as calculated based upon an agreed upon notional amount.

During 2022, the Company used currency forward contracts to reduce the currency risk inherent in certain bond investments denominated in foreign currencies. The Company also used interest rate futures contracts to reduce interest rate-related risk related to certain bond investments.

4. Not applicable.

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**NOTES TO FINANCIAL STATEMENTS**

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5. For the nine months ended September 30, 2022, net realized gains on derivatives were \$40,367,273. The portion of unassigned surplus represented by cumulative net unrealized losses on derivatives totaled \$63,479,056 for the nine months ended September 30, 2022.
- 6-8. Not applicable.
- B. Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Reliance Standard Life Insurance Company

**NOTES TO FINANCIAL STATEMENTS**

**9. INCOME TAXES**

A. The components of the net deferred tax asset/(liability) at September 30, 2022 are as follows:

1.	As of September 30, 2022		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 152,640,675	\$ 71,377,737	\$ 224,018,412
(b) Statutory Valuation Allowance Adjustments	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	152,640,675	71,377,737	224,018,412
(d) Deferred Tax Assets Nonadmitted	51,259,426	61,326,490	112,585,916
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	101,381,249	10,051,247	111,432,496
(f) Deferred Tax Liabilities	39,878,459	10,051,247	49,929,706
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 61,502,790	\$ -	\$ 61,502,790

	As of December 31, 2021		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 148,808,052	\$ 23,738,406	\$ 172,546,458
(b) Statutory Valuation Allowance Adjustments	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	148,808,052	23,738,406	172,546,458
(d) Deferred Tax Assets Nonadmitted	36,252,717	11,727,066	47,979,783
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	112,555,335	12,011,340	124,566,675
(f) Deferred Tax Liabilities	58,118,366	12,011,340	70,129,706
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 54,436,969	\$ -	\$ 54,436,969

	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 3,832,623	\$ 47,639,331	\$ 51,471,954
(b) Statutory Valuation Allowance Adjustments	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	3,832,623	47,639,331	51,471,954
(d) Deferred Tax Assets Nonadmitted	15,006,709	49,599,424	64,606,133
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	(11,174,086)	(1,960,093)	(13,134,179)
(f) Deferred Tax Liabilities	(18,239,907)	(1,960,093)	(20,200,000)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 7,065,821	\$ -	\$ 7,065,821

2. Admission Calculation Components SSAP No. 101:

	As of September 30, 2022		
	Ordinary	Capital	Total
(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)	61,502,790	-	61,502,790
1. Adjusted Gross Deferred Tax Assets Expected to be realized Following the Balance Sheet Date.	61,502,790	-	61,502,790
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	297,333,201
(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.	39,878,459	10,051,247	49,929,706
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 101,381,249	\$ 10,051,247	\$ 111,432,496

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Reliance Standard Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

		As of December 31, 2021		
		Ordinary	Capital	Total
(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)	54,436,969	-	54,436,969
	1. Adjusted Gross Deferred Tax Assets Expected to be realized Following the Balance Sheet Date.	54,436,969	-	54,436,969
	2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	283,516,859
(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.	58,118,366	12,011,340	70,129,706
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 112,555,335	\$ 12,011,340	\$ 124,566,675
		Change		
		Ordinary	Capital	Total
(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)	7,065,821	-	7,065,821
	1. Adjusted Gross Deferred Tax Assets Expected to be realized Following the Balance Sheet Date.	7,065,821	-	7,065,821
	2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	13,816,342
(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.	(18,239,907)	(1,960,093)	(20,200,000)
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ (11,174,086)	\$ (1,960,093)	\$ (13,134,179)
3.		September 30, 2022	December 31, 2021	
(a)	Ratio Percentage Used to Determine Recovery Period And Threshold limitation Amount.	776%	729%	
(b)	Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	1,982,221,341	1,782,443,284	
4.	Impact of Tax-Planning Strategies:	As of September 30, 2022		
		Ordinary	Capital	
(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)	\$ -	\$ 58,922,897	
2.	Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0%	0%	
3.	Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	\$ -	\$ 10,785,423	
4.	Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0%	0%	
(b)	Does the Company's tax planning strategies include the use of reinsurance?	Yes ____	No <u>X</u>	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Reliance Standard Life Insurance Company

**NOTES TO FINANCIAL STATEMENTS**

Impact of Tax-Planning Strategies	As of December 31, 2021	
	Ordinary Percent	Capital Percent
(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)	\$ 148,808,052	\$ 23,738,406
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0%	0%
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	\$ 112,555,335	\$ 12,011,340
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0%	0%
(b) Does the Company's tax planning strategies include the use of reinsurance?	Yes _____	No <u>X</u>

Impact of Tax-Planning Strategies	Change	
	Ordinary Percent	Capital Percent
(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)	\$ (6,018,534)	\$ 35,184,491
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0%	0%
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	\$ (18,102,930)	\$ (1,225,917)
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0%	0%
(b) Does the Company's tax planning strategies include the use of reinsurance?	Yes _____	No <u>X</u>

B. Temporary differences for which a DTL have not been established: Not applicable.

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

	September 30, 2022	September 30, 2021	Change
1. Current Income Tax			
(a) Federal	\$ 105,344,180	\$ 47,693,622	\$ 57,650,558
(b) Foreign	-	-	-
(c) Subtotal	105,344,180	47,693,622	57,650,558
(d) Federal income tax on net capital gains	(7,578,133)	(9,453,501)	\$ 1,875,368
(e) Utilization of capital loss carry-forwards	-	-	-
(f) Other	-	-	-
(g) Federal and foreign income taxes incurred	\$ 97,766,047	\$ 38,240,121	\$ 59,525,926
2. Deferred Tax Assets:			
	September 30, 2022	December 31, 2021	Change
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 86,072,603	\$ 90,757,225	\$ (4,684,622)
(2) Unearned premium reserve	-	-	-
(3) Policyholder reserves	-	-	-
(4) Investments	3,426,331	3,426,331	-
(5) Deferred acquisition costs	43,029,436	39,615,687	3,413,749
(6) Policyholder dividends accrual	-	-	-
(7) Fixed assets	188,687	564,813	(376,126)
(8) Compensation and benefits accrual	4,786,945	5,230,115	(443,170)
(9) Pension accrual	5,004,121	4,382,029	622,092
(10) Derivatives	4,771,698	-	4,771,698
(11) Net operating loss carry-forward	-	-	-
(12) Tax credit carry-forward	-	-	-
(13) Other (including items <5% of total ordinary tax assets)	5,360,854	4,831,852	529,002
(99) Subtotal	\$ 152,640,675	\$ 148,808,052	\$ 3,832,623
(b) Statutory valuation allowance adjustment	-	-	-

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Reliance Standard Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

	September 30, 2022	December 31, 2021	Change
(c) Nonadmitted	51,259,426	36,252,717	15,006,709
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 101,381,249	\$ 112,555,335	\$ (11,174,086)
(e) Capital:			
(1) Investments	\$ 36,648,476	\$ 15,392,852	\$ 21,255,624
(2) Net Capital loss carry-forward	11,064,163	1,764,391	9,299,772
(3) Derivatives	19,601,514	-	19,601,514
(4) Other (including items <5% of total capital tax assets)	4,063,584	6,581,163	(2,517,579)
(99) Subtotal	71,377,737	23,738,406	47,639,331
(f) Statutory valuation allowance adjustment	-	-	-
(g) Nonadmitted	61,326,490	11,727,066	49,599,424
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	10,051,247	12,011,340	(1,960,093)
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 111,432,496</u>	<u>\$ 124,566,675</u>	<u>\$ (13,134,179)</u>
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 14,380,358	\$ 28,027,652	\$ (13,647,294)
(2) Fixed Assets	-	-	-
(3) Deferred and uncollected premium	-	-	-
(4) Policyholder reserves	23,287,083	27,923,309	(4,636,226)
(5) Other (including items <5% of total ordinary tax liabilities)	2,211,018	2,167,405	43,613
(99) Subtotal	<u>\$ 39,878,459</u>	<u>\$ 58,118,366</u>	<u>\$ (18,239,907)</u>
(b) Capital:			
(1) Investments	9,641,265	11,744,382	(2,103,117)
(2) Real estate	266,958	266,958	-
(3) Other (including items <5% of total capital tax liabilities)	143,024	-	143,024
(99) Subtotal	10,051,247	12,011,340	(1,960,093)
(c) Deferred tax liabilities (3a99 + 3b99)	49,929,706	70,129,706	(20,200,000)
4. Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 61,502,790</u>	<u>\$ 54,436,969</u>	<u>\$ 7,065,821</u>

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

Among the more significant book tax adjustments were the following:

	September 30, 2022	
	Income Tax Expense	Effective Tax Rate (%)
Provision computed at statutory rate	\$ 86,650,722	21.0%
Tax-exempt interest	(1,632,825)	-0.4%
Amortization of interest maintenance reserve	(2,816,507)	-0.7%
Change in nonadmitted assets	(905,267)	-0.2%
Current Year Permanent Differences	(6,608,206)	-1.6%
Other	1,089,483	0.3%
Total	<u>\$ 75,777,400</u>	<u>18.4%</u>
Federal income taxes incurred	\$ 105,344,180	25.5%
Realized capital gains (losses) tax	(7,578,133)	-1.8%
Change in net deferred income taxes	(21,988,647)	-5.3%
Total statutory income taxes	<u>\$ 75,777,400</u>	<u>18.4%</u>

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Reliance Standard Life Insurance Company

**NOTES TO FINANCIAL STATEMENTS**

	September 30, 2021	
	Income	Effective
	Tax	Tax Rate
	Expense	(%)
Provision computed at statutory rate	\$ 57,638,972	21.0%
Tax-exempt interest	(1,481,900)	-0.5%
Amortization of interest maintenance reserve	(2,141,372)	-0.8%
Change in nonadmitted assets	(3,779,815)	-1.4%
Current Year Permanent Differences	(478,046)	-0.2%
Total	<u>\$ 49,757,839</u>	<u>18.1%</u>
Federal income taxes incurred	\$ 47,693,622	17.4%
Realized capital gains (losses) tax	(9,453,501)	-3.4%
Change in net deferred income taxes	11,517,718	4.1%
Total statutory income taxes	<u>\$ 49,757,839</u>	<u>18.1%</u>

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

- As of September 30, 2022, the Company had net capital loss carryforwards of \$11,064,163 which expire between 2026 and 2027.
- The following are income taxes incurred in the current and prior year that will be available for recoupment in the event of future net losses:

	Amount of Tax				
Year	Ordinary		Capital		Total
September 30, 2022	\$ -	\$ -	\$ -	\$ -	-
December 31, 2021	\$ -	\$ -	\$ -	\$ -	-
December 31, 2020	\$ -	\$ -	\$ -	\$ -	-

- Not applicable.

F.

1. The Company consolidates its federal income tax return with the return of its ultimate domestic parent, Delphi Financial Group, Inc. (“DFG”). DFG and all of its direct and indirect subsidiaries are members of the consolidated tax group. See Schedule Y, Part 1 for a list of the members of the consolidated tax group.

2. The method of allocation between the companies is subject to a written tax allocation agreement approved by the Company’s Board of Directors. The agreement requires the Company to accrue federal taxes based on the amount of tax it would have paid or received if it had filed on a separate return basis with the Internal Revenue Service (“IRS”). Intercompany tax balances are settled within 15 days after filing a tax return or receipt of a refund.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

A - B. On December 21, 2011, the Company's ultimate parent, DFG, entered into an Agreement and Plan of Merger with Tokio Marine Holdings, Inc., a Japanese corporation ("Tokio Marine"), and TM Investment (Delaware) Inc. ("TM Sub"), a Delaware corporation which was wholly owned by TMNF which is a subsidiary of Tokio Marine. After being approved by DFG's stockholders and by the relevant regulatory authorities in Japan and the U.S., the merger transaction closed on May 15, 2012, pursuant to which TM Sub was merged with and into DFG, the surviving corporation in the merger. As a result, DFG became a subsidiary of TMNF and Tokio Marine became DFG’s ultimate parent.

The outstanding shares of the Company’s preferred stock are owned by DFG, Reliance Standard Life Insurance Company of Texas (“RSL-Texas”), the Company’s direct parent, and Safety National Casualty Corporation (“SNCC”), a subsidiary of DFG. During the nine months ended September 30, 2022, the Company paid cash dividends on its cumulative preferred stock issued to SNCC, DFG and RSL-Texas totaling \$2,000,000, \$1,600,000 and \$400,000, respectively.

During 2018, the Company entered into a reinsurance agreement with Tokio Marine RSL Re PIC, Ltd. (“TM RSL Re”), a Cayman Islands portfolio insurance company controlled by Safety National Re SPC, a Cayman Islands exempted company which is a wholly-owned subsidiary of SNCC, under which the Company ceded to TM RSL Re, on an indemnity coinsurance with funds withheld basis, funding agreements previously issued by the Company on various dates in connection with the Company’s funding agreement-backed note program. As of September 30, 2022, the Company ceded funding agreements in an aggregate principal amount of \$1,800,000,000 to TM RSL Re under this agreement, of which \$1,100,000,000 and \$700,000,000 in aggregate principal amount are ceded on an 84.5% and 81.5% quota share basis, respectively.

## NOTES TO FINANCIAL STATEMENTS

As of January 1, 2018, the Company entered into a reinsurance agreement with HCC Life Insurance Company ("HCC Life"), an indirect subsidiary of Tokio Marine, under which the Company agreed to cede to HCC Life, on a quota share basis, 30% of liabilities under all new and renewal medical stop loss policies up to the first \$1,000,000 per covered person per policy period and 100% of liabilities greater than \$1,000,000 per person per policy period. In 2019, the Company amended this agreement to increase retention to 30% of the first \$2,000,000, including the policyholder's self-insured retention and 100% in excess of \$2,000,000 for medical stop-loss policies. Effective October 1, 2021, the Company further amended this reinsurance agreement. Pursuant to this amendment, the Company increased the ceded portion of liabilities to 100% for all medical stop loss policies. The Company also executed a renewal rights agreement whereby HCC Life paid the Company \$5,395,350 for renewal rights with respect to the existing block of medical stop loss policies. In connection therewith, the Company transferred to HCC a cash amount commensurate with the claim liabilities ceded to HCC Life for the medical stop loss policies. The purpose of the amendment was to facilitate the Company's exit from the medical stop loss line of business by selling this business to HCC Life. The reinsurance agreement will be terminated following the run-off of the reinsured policies. These transactions will not have a material impact on the Company's financial statements.

On October 1, 2015, the Company received a contribution to its surplus from its immediate parent company, RSL-Texas, of 36 shares of common stock of DFG which had an admitted value of \$62,926,198. The amount deducted from the market value of this common stock in accordance with the NAIC Securities Valuation Office Purposes and Procedures Manual ("SVO Manual") was \$22,872,653 at December 31, 2015.

On December 15, 2015, the Company issued a 5.00% fixed rate surplus note with a principal amount of \$100,000,000 to SNCC in exchange for cash. For more information related to this surplus note, please see Note 13(K).

In 2014, the Company's parent, RSL-Texas, issued various funding agreements in an aggregate principal amount of \$300,000,000 to the Federal Home Loan Bank of Dallas ("FHLB Dallas"), the liabilities under which have been ceded by RSL-Texas to the Company under an indemnity reinsurance agreement. The Company has collateralized its obligations under this reinsurance agreement by pledging certain investment securities to RSL-Texas, which have in turn been pledged by RSL-Texas to the FHLB Dallas to collateralize RSL-Texas' obligations under the funding agreements issued to the FHLB Dallas. During the first quarter of 2017, RSL-Texas repaid \$100,000,000 in aggregate principal amount of the funding agreements at their maturity. During the first quarter of 2021, RSL-Texas repaid \$100,000,000 in aggregate principal amount of the funding agreements at their maturity.

DFG has entered into a revolving loan agreement with the Company, under which DFG can obtain loans from time to time in a total amount of up to \$150,000,000. At DFG's option, early repayment may be made without penalty. Interest is payable monthly at a variable money market rate. The loan agreement does not contain any collateral requirements or financial covenants. There were no outstanding loans under this agreement at September 30, 2022, and December 31, 2021, respectively.

On December 31, 2014, SNCC issued to the Company a surplus note in the principal amount of \$40,000,000 in exchange for a cash payment by the Company in such amount. The maturity date of the surplus note is January 15, 2045. Interest is payable semi-annually at a rate of 5.0% per annum. As of September 30, 2022, the Company earned \$2,027,778 of interest income related to this surplus note.

On June 18, 2020, the Company, as borrower, entered into a Master Securities Loan Agreement with Philadelphia Indemnity Insurance Company ("PIIC"), an affiliate of the Company, as lender. Under such agreement, the Company may, from time to time, borrow certain securities as described therein, with the aggregate principal amount of the securities borrowed at any one time being limited to \$700,000,000. The terms of each loan made thereunder are to be agreed upon by the Company and PIIC. On February 17, 2022, the Company borrowed securities having an aggregate market value of \$103,130,486 and pledged to secure such borrowing securities collateral having an aggregate market value of \$106,810,000. As of September 30, 2022, the aggregate market value of the borrowed securities was \$204,734,664 and the market value of pledged collateral securing such borrowings was \$223,772,033. As of December 31, 2021, there were no outstanding loans under the agreement.

On April 14, 2021, the Company entered into an agreement to acquire SSL, which agreement was amended and restated on July 29, 2021, for a purchase price of \$180.0 million, with such amount subject to upward or downward adjustment to the extent that SSL's statutory capital and surplus as of the closing date exceeded or was less than \$57.0 million (such acquisition, the "SSL Acquisition"). The SSL Acquisition was consummated effective January 1, 2022, whereupon SSL became a wholly-owned subsidiary of the Company.

C. Not applicable.

D. The Company does not have any material receivables or payables with affiliates other than the items disclosed in Note 10A-C, Note 11B and Schedule D, Part 1.

## NOTES TO FINANCIAL STATEMENTS

- E. Pursuant to an investment consulting agreement, the Company paid to Acorn Advisory Capital, L.P., a subsidiary of DFG, certain fixed fees associated with the formulation of the business and investment strategies of the Company. For the nine months ended September 30, 2022, these fees amounted to \$15,328,881.

In May 2015, the Company, along with certain of its affiliated insurers, entered into floating rate commercial mortgage loan investment management agreements with ACORE Capital, LP ("ACORE"), a SEC-registered investment adviser in which certain directors and officers of the Company hold a majority of the financial interests and since such time, these agreements have been amended from time to time most recently by amendments and restatements of such agreements implemented in February 2022 to among other things, increase the capital commitment thereunder. Fees payable under these agreements include a management fee and a performance-based fee. In April 2019, the Company, along with certain of its affiliated insurers, entered into separate fixed rate commercial mortgage loan investment management agreements with ACORE and in October 2020, the Company, along with certain of its affiliated insurers, made capital commitments to ACORE Special Situations Fund, L.P., a private investment fund focusing primarily on commercial real estate debt and equity whose general partner is an affiliate of ACORE, pursuant to which investments in such fund will be made by the Company and such affiliates from time to time. For the services rendered to the Company during the nine months ended September 30, 2022, the total fees payable to ACORE amounted to \$33,055,767.

All other contracts and cost sharing arrangements are based on generally accepted accounting principles.

- F. There are no guarantees or undertakings for the benefit of any affiliate which result in a material contingent exposure to the Company's assets.
- G. All of the outstanding common shares of the Company are owned by RSL-Texas, a life insurance company domiciled in Texas. The outstanding shares of the Company's preferred stock are owned by SNCC (250,000 shares), DFG (200,000 shares) and RSL-Texas (50,000 shares).
- H. As of September 30, 2022, the Company owned 36 shares of the common stock of DFG. The amount deducted from the market value of this common stock in accordance with the SVO manual was \$60,819,290 at September 30, 2022.
- I. Not applicable.
- J. The Company did not recognize any impairment write down for its investments in subsidiary, controlled or affiliated companies during the nine months ended September 30, 2022.
- K - L. Not applicable.
- M. No significant change.
- N - O. Not applicable.

11. DEBT

## A. Debt

1) The Company has entered into a revolving loan agreement with DFG, under which the Company can obtain loans from time to time in a total amount of up to \$300,000,000. At the option of the Company, early repayment may be made without penalty. Interest is payable monthly at a variable money market rate. The loan agreement does not contain any collateral requirements or financial covenants. As of September 30, 2022, and December 31, 2021, the Company did not have any outstanding borrowings under this agreement.

The Company did not have any reverse repurchase agreements outstanding at September 30, 2022.

## B. FHLB Agreements

- 1) The Company is a member of the Federal Home Loan Bank of Chicago ("FHLB Chicago"). The Company has also in the past conducted business activities with (i.e., borrowings from) RSLIC-Texas, which is a member of the FHLB Dallas, the terms of which corresponded to RSLIC-Texas' borrowing transactions with the Federal Home Loan Bank of Dallas, in addition to the reinsurance agreement with RSLIC-Texas described in. At September 30, 2022, the Company holds capital stock of the FHLB Chicago in accordance with its membership requirements and has issued funding agreements to the FHLB Chicago. It is part of the Company's strategy to utilize these funds to support spread-based business.

In December 2019, the Company issued a funding agreement in the principal amount of \$500,000,000 to the FHLB Chicago. During 2020, the Company issued five funding agreements to the FHLB Chicago in an aggregate principal amount of \$1,136,000,000 and repaid five funding agreements previously issued to the FHLB Chicago in an aggregate principal amount of \$1,016,000,000.

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NOTES TO FINANCIAL STATEMENTS

During 2021, the Company issued eight funding agreements to the FHLB Chicago in an aggregate principal amount of \$1,345,000,000 and repaid seven funding agreements previously issued to the FHLB Chicago in an aggregate principal amount of \$909,000,000. During 2022, the Company issued nine funding agreements to the FHLB Chicago in an aggregate principal amount of \$1,930,000,000 and repaid eight funding agreements previously issued to the FHLB Chicago in the aggregate principal amount of \$1,770,000,000.

The following table indicates the amount of FHLB Chicago stock purchased, collateral pledged, assets and liabilities related to the agreement with the FHLB Chicago.

(2) a. FHLB Capital Stock – Aggregate Totals

1. Current Period

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(a)	Membership Stock – Class A	\$ 5,000,000	\$ 5,000,000	\$ -
(b)	Membership Stock – Class B	-	-	-
(c)	Activity Stock	50,920,000	50,920,000	-
(d)	Excess Stock	-	-	-
(e)	Aggregate Total	55,920,000	55,920,000	-
(f)	Actual or estimated Borrowing capacity as Determined by the Insurer	\$ 1,316,000,000	XXX	XXX

2. Prior Year-end

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(a)	Membership Stock – Class A	\$ 5,000,000	\$ 5,000,000	\$ -
(b)	Membership Stock – Class B	-	-	-
(c)	Activity Stock	38,595,000	38,595,000	-
(d)	Excess Stock	-	-	-
(e)	Aggregate Total	43,595,000	43,595,000	-
(f)	Actual or estimated borrowing capacity as determined by the insurer	\$ 1,156,000,000	XXX	XXX

b. Membership Stock (Class A and B) Eligible for Redemption

		Current Period Total	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
1.	Class A	\$5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
2.	Class B	-	-	-	-	-	-

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

		1  Fair Value	2  Carrying Value	3  Aggregate Total Borrowing
1.	Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$2,906,917,383	\$2,935,818,240	\$ 1,316,000,000
2.	Current Year General Account Total Collateral Pledged	2,906,917,383	2,935,818,240	1,316,000,000
3.	Current Year Separate Accounts Total Collateral Pledge	-	-	-
4.	Prior Year-End Total General and Separate Accounts Total Collateral Pledged	\$2,805,192,997	\$2,748,314,134	\$ 1,156,000,000

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Reliance Standard Life Insurance Company

**NOTES TO FINANCIAL STATEMENTS**

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)	\$3,148,047,210	\$3,148,533,972	\$ 1,616,000,000
2.	Current Year General Account Maximum Collateral Pledged	\$3,148,047,210	\$3,148,533,972	\$ 1,616,000,000
3.	Current Year Separate Accounts Maximum Collateral Pledge	-	-	-
4.	Prior Year-End Total General and Separate Accounts Maximum Collateral Pledged	\$2,805,192,997	\$2,748,314,134	\$ 1,156,000,000

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

	1	2	3	4
	Total 2 + 3	General Account	Separate Account	Funding Agreements Reserves Established
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	1,316,000,000	1,316,000,000	-	1,318,596,070
(c) Other	-	-	-	XXX
(d) Aggregate Total	\$1,316,000,00	\$1,316,000,000	\$ -	1,318,596,070

3. Prior Year-end

	1	2	3	4
	Total 2 + 3	General Account	Separate Account	Funding Agreements Reserves Established
(a) Debt	\$ -	\$ -	-	XXX
(b) Funding Agreements	1,156,000,000	1,156,000,000	-	1,157,116,816
(c) Other	-	-	-	XXX
(d) Aggregate Total	\$1,156,000,000	\$1,156,000,000	-	1,157,116,816

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2 + 3	2 General Account	3 Separate Account
1. Debt	\$ -	\$ -	\$ -
2. Funding Agreements	1,616,000,000	1,616,000,000	-
3. Other	-	-	-
4. Aggregate Total	\$ 1,616,000,000	\$ 1,616,000,000	\$ -

c. FHLB Prepayment Obligations

		Does the company have prepayment obligations under the following arrangements (YES/NO)?
1.	Debt	NO
2.	Funding Agreements	NO
3.	Other	NO

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

A. Defined Benefit Plans

During 2009 and prior, the Company sponsored a supplemental executive retirement plan. The plan provided certain key employees with the opportunity for additional postemployment income, which would otherwise have been limited under the pension plan. The plan is a nonqualified tax-deferred retirement plan and is not funded. Effective December 31, 2009, the plan was frozen and will not accept new participants after that date. Existing participants in the plan will not accrue any additional benefits under the plan.

The Company provides certain health care and life insurance benefits (“postretirement benefits”) for retired employees. The health care plan is non-contributory for current retirees and those employees who attained age 55 with ten years of service by December 31, 1992. Cost sharing features include deductibles and co-payment provisions. Other employees will be eligible for a dollar denominated postretirement health plan. Life insurance benefits are generally set at a fixed percentage of policy face value based on the employee’s age. Employees hired after December 31, 1992 are not eligible for any postretirement benefits. The Company funds postretirement benefit payments as claims are incurred or as premium payments are due to the insurer. The assets, benefits obligations and periodic costs related to these plans are not material to the Company’s financial position or results of operation.

B-D. Not applicable.

E. Defined Contribution Plans

The Company sponsors a qualified tax-deferred retirement savings plan for employees of the Company or its affiliates, who are at least 21 years old. In addition, the Company sponsors a nonqualified tax-deferred savings plan for certain key employees. The Company has created this plan as an additional tax-deferred savings option for highly compensated employees whose compensation exceeds the limit on the tax-deferred savings plan or whose contributions to the deferred savings plan are limited to ensure the plan’s compliance with a nondiscrimination test.

During the nine months ended September 30, 2022, the Company made matching contributions for every dollar the employee contributes under the combined plans, up to 4% of the employee’s before-tax contributions. The Company’s contributions to the plans were not material.

F-I. Not applicable.

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

- A. The Company has 2,000,000 shares of common stock authorized with a \$4.50 per share par value of which 1,334,025 shares are issued and outstanding. The Company also has 600,000 shares of preferred stock authorized with a \$100 per share par value of which 500,000 shares are issued and outstanding.
- B. Dividends on the Company’s preferred stock are cumulative at a rate of \$8 per share, payable semi-annually. The redemption price is \$100 per share.
- C. The maximum amount of dividends which can be paid by Illinois insurance companies to shareholders in any twelve-month period without prior approval of the Director of Insurance is subject to restrictions related to prior year statutory surplus and net income. Surplus at December 31, 2021 was \$1,843,075,953 and net income was \$289,778,080. Therefore, the maximum total of dividends available for payout in 2022 without prior approval will be equal to \$289,778,080.
- D. On January 4, 2022, the Company paid an ordinary dividend on its preferred stock totaling \$2,000,000. On June 29, 2022, the Company paid an ordinary dividend on its common stock totaling \$67,904,000. On July 1, 2022, the Company paid an ordinary dividend on its preferred stock totaling \$2,000,000.
- E. Within the limitations described in Note 13(C) above, there are no restrictions placed on the portion of Company profits that may be paid as dividends to shareholders.
- F. The Company does not have any material restrictions on unassigned surplus.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Reliance Standard Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

- G. Not applicable.
- H. The Company does not hold any common stock for special purposes.
- I. Not applicable.
- J. The portion of unassigned surplus represented by cumulative net unrealized gains totaled \$71,098,056 as of September 30, 2022.
- K. The Company has issued the following surplus debentures or similar obligations:

1	2	3	4	5	6	7	8
Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus Note Holder a related party (Y/N)	Carrying Value of Note Prior Year	Carrying Value of Note Current Year	Unapproved Interest And/Or Principal
1001	12/15/15	5.00%	\$ 100,000,000	Y	\$100,000,000	\$ 100,000,000	\$ 1,083,333
Total	XXX	XXX	\$ 100,000,000	XXX	\$ 100,000,000	\$ 100,000,000	\$ 1,083,333

1	9	10	11	12	13	14
Item Number	Current Year Interest Expense Recognized	Life-to-Date Interest Expense Recognized	Current Year Interest Offset *(not including amount paid to 3rd party liquidly provider)	Current Year Principal Paid	Life-to-Date Principal Paid	Date of Maturity
1001	\$ 5,069,444	\$ 33,388,689	0.000%	\$ -	\$ -	1/4/2036
Total	\$ 5,069,444	\$ 33,388,689	XXX	\$ -	\$ -	XXX

1	15	16	17	18	19
Item Number	Are Surplus Note Payments contractually linked (Y/N)	Payments subject to admin. offsetting provision (Y/N)	Were proceeds used to purchase assets directly from holder of the note (Y/N)	Is Asset Issuer a Related Party (Y/N)	Type of Assets Received Upon Issuance
1001	Yes	No	No	No	Cash
Total	XXX	XXX	XXX	XXX	XXX

1	20	21	22
Item Number	Principal Amount of Assets Received Upon Issuance	Book Adjusted Carrying Value of Asset	Is Liquidy Source a Related Party to Surlus Note Issuer(Y/N)
1001	\$ -	\$ -	No
Total	\$ -	\$ -	XXX

The surplus note has the following repayment conditions and restrictions: any payment of principal or interest may be made only with the prior written approval of the Director of the Department of Insurance of the State of Illinois, with the approval of the Company's Board of Directors and only out of the Company's surplus in excess of the minimum amount required under Illinois law. The Company's obligations under this surplus note are subordinate to all claims of policyholders and general creditors of the Company, other than any future holder of a surplus note of the Company or of indebtedness which is expressly subordinated to such obligations.

- L-M. Not applicable.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

- A-B. Not applicable.
- C. The Company has no material gain contingencies.
- D. During the quarter ended September 30, 2022, the Company did not make any payments related to extra-contractual obligations or bad faith claims stemming from lawsuits.

## NOTES TO FINANCIAL STATEMENTS

E. In the course of its business, the Company is a party to other litigation and proceedings, primarily involving its insurance operations. In some cases, these proceedings entail claims against the Company for punitive damages and similar types of relief. The ultimate disposition of such pending litigation and proceedings is not expected to have a material adverse effect on the Company's results of operations, liquidity or financial condition.

F. Not applicable.

### 15. LEASES

No significant change.

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

(1) The table below summarizes the face amount of the Company's financial instruments with off-balance sheet risk.

	Assets		Liabilities	
	September 30, 2022	December 31, 2021	September 30, 2022	December 31, 2021
a. Forwards	\$ 23,056,522	\$ 567,759	\$ 505,352	\$ 1,925,870
b. Futures	1,596,100	929,025	-	-
c. Options	19,898,560	141,238,230	-	-
d. Swaps	-	-	18,068,431	60,228
e. Total	<u>\$ 44,551,182</u>	<u>\$ 142,735,014</u>	<u>\$ 18,573,783</u>	<u>\$ 1,986,098</u>

(2)-(4) Derivative instruments have off-balance sheet risk. The notional value, market value exposure, counterparty and other trade terms are available in schedule DB for each individual derivative contract. For discussions on credit risk, market risk, cash requirements and accounting policy, please see Note 8 – Derivative Instruments.

### 17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENT OF LIABILITIES

Not applicable.

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

Not applicable.

### 19. DIRECT PREMIUM WRITTEN/PRODUCED BY MGA'S AND TPA'S

No significant change.

### 20. FAIR VALUE MEASUREMENTS

A. The methodologies and valuation techniques used by the Company to value those of its assets, which are measured at fair value are described below.

Instruments included in bonds include mortgage-backed and corporate securities, U.S. Treasury and other U.S. government guaranteed securities, securities issued by U.S. government-sponsored enterprises, and obligations of U.S. states, municipalities and political subdivisions. The market liquidity of each security is taken into consideration in the valuation technique used to value such security. For securities where market transactions involving identical or comparable assets generate sufficient relevant information, the Company employs a market approach to valuation. If sufficient information is not generated from market transactions involving identical or comparable assets, the Company uses an income approach to valuation.

The majority of the instruments included as bonds are valued utilizing observable inputs; accordingly, they are categorized in either Level 1 or Level 2 of the fair value hierarchy described below. However, in instances where significant inputs utilized are unobservable, the securities are categorized in Level 3 of the fair value hierarchy.

The inputs used in the valuation techniques employed by the Company are provided by nationally recognized pricing services, external investment managers and internal resources. To assess these inputs, the Company's review process includes, but is not limited to, quantitative analysis including benchmarking, initial and ongoing evaluations of methodologies used by external parties to calculate fair value, and ongoing evaluations of fair value estimates based on the Company's knowledge and monitoring of market conditions.

The levels are categorized as follows:

Level 1- Valuation is based upon quoted prices for identical assets or liabilities in active markets. Level 1 fair value is not subject to valuation adjustments or block discounts.

Level 2 - Valuation is based upon quoted prices for similar assets or liabilities in active markets or quoted prices for identical or similar instruments in markets that are not active. In addition, a company may use various valuation techniques or pricing models that use observable inputs to measure fair value.

Level 3 - Valuation is generated from techniques in which one or more of the significant inputs for valuing such assets or liabilities are not observable. These inputs may reflect the Company's best estimates of the various assumptions that market participants would use in valuing the financial assets and financial liabilities.

Other investments held at fair value primarily consist of common stock, currency forwards and purchased option contracts. For private equity investments, since quoted market prices are not available, the transaction price is used as the best estimate of fair value at inception. When evidence is believed to support a change to the carrying value from the transaction price, adjustments are made to reflect expected exit values. Ongoing reviews by Company management are based on assessments of each underlying investment, and the inputs utilized in these reviews include, among other things, the evaluation of financing and sale transactions with third parties, expected cash flows, material events and market-based information. These investments are included in Level 3 of the fair value hierarchy.

(1) Assets measured at fair value are summarized below:

	As of September 30, 2022			
	Level 1	Level 2	Level 3	Total
a) Assets at fair value				
Bonds:				
Industrial and miscellaneous	\$ -	\$ 121,052,214	\$ 16,370,345	\$ 137,422,559
Total Bonds:	-	121,052,214	16,370,345	137,422,559
Common Stock:				
Industrial and miscellaneous	58,345,390	-	21,662,662	80,008,052
Total Common Stock:	58,345,390	-	21,662,662	80,008,052
Preferred stock:				
Industrial and miscellaneous	-	-	714,634	714,634
Total Preferred Stock:	-	-	714,634	714,634
Short Term Investments:	-	-	2,450,000	2,450,000
Derivatives:	1,596,100	-	42,955,082	44,551,182
Other Assets:				
Separate account assets	82,455,570	-	155,971,327	238,426,897
Total Assets at Fair Value	\$ 142,397,060	\$ 121,052,214	\$ 240,124,050	\$ 503,573,324
b) Liabilities at fair value				
Derivatives	\$ -	\$ -	\$ (18,573,783)	\$ (18,573,783)
Total Liabilities at fair value	\$ -	\$ -	\$ (18,573,783)	\$ (18,573,783)

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Reliance Standard Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

	As of December 31, 2021			
	Level 1	Level 2	Level 3	Total
a) Assets at fair value				
Bonds:				
Industrial and miscellaneous	\$ -	\$ 50,130,320	\$ 26,632,570	\$ 76,762,890
Total Bonds:	-	50,130,320	26,632,570	76,762,890
Common Stock:				
Industrial and miscellaneous	104,839,957	-	18,073,141	122,913,098
Total Common Stock:	104,839,957	-	18,073,141	122,913,098
Preferred stock:				
Industrial and miscellaneous	-	-	733,333	733,333
Total Preferred Stock:	-	-	733,333	733,333
Short Term Investments:	-	-	19,600,000	19,600,000
Derivatives:	929,025	-	141,805,989	142,735,014
Other Assets:				
Separate account assets	108,225,893	-	152,349,546	260,575,439
Total Assets at Fair Value	\$ 213,994,875	\$ 50,130,320	\$ 359,194,579	\$ 623,319,774
b) Liabilities at fair value				
Derivatives	\$ -	\$ -	\$ (12,145,317)	\$ (12,145,317)
Total Liabilities at fair value	\$ -	\$ -	\$ (12,145,317)	\$ (12,145,317)

(2)-(3) The following table provides reconciliations for Level 3 assets measured at fair value. Transfers into Level 3 are recognized as of the end of the period. There were no significant transfers between Level 1 and Level 2.

	As of September 30, 2022							
	Balance at January 1, 2022	Total gains and (losses) included in income	Total gains and (losses) included in surplus	Purchases	Sales	Transfer to Level 3	Transfer out of Level 3	Balance at September 30, 2022
Level 3 Rollforward								
a) Assets								
Bonds								
Industrial and miscellaneous	\$ 26,632,570	\$ (4,464,141)	\$ (4,181,463)	\$ 16,769,456	\$ -	\$ 50,082,720	\$ (68,468,797)	\$ 16,370,345
Total Bonds	\$ 26,632,570	\$ (4,464,141)	\$ (4,181,463)	\$ 16,769,456	\$ -	\$ 50,082,720	\$ (68,468,797)	\$ 16,370,345
Common Stock	\$ 18,073,141	\$ 1,066,700	\$ 4,601,107	\$ 2,176,906	\$ (4,255,192)	\$ -	\$ -	\$ 21,662,662
Preferred Stock	733,333	-	782,301	-	(801,000)	-	-	714,634
Short-term investments	19,600,000	-	16,236	3,137,750	(35,525,000)	15,925,000	(703,986)	2,450,000
Derivatives	141,805,989	47,240,724	(107,576,227)	72,408,518	(110,923,922)	-	-	42,955,082
Separate account	152,349,546	10,330,980	-	428,094	(7,137,293)	-	-	155,971,327
Total Assets	\$ 359,194,579	\$ 54,174,263	\$ (106,358,046)	\$ 94,920,724	\$ (158,642,407)	\$ 66,007,720	\$ (69,172,783)	\$ 240,124,050
b) Liabilities								
Derivatives	\$ (1,986,098)	\$ (16,195,685)	\$ (16,587,746)	\$ 16,195,746	\$ -	\$ -	\$ -	\$ (18,573,783)
Total Liabilities	\$ (1,986,098)	\$ (16,195,685)	\$ (16,587,746)	\$ 16,195,746	\$ -	\$ -	\$ -	\$ (18,573,783)

(4)-(5) Not applicable.

- B. Not applicable.
- C. The carrying values and estimated fair values of certain of the Company's financial instruments not recorded at fair value in the consolidated balance sheets are shown below. Because fair values for all balance sheet items are not required to be disclosed, the aggregate fair value amounts presented below are not reflective of the underlying value of the Company.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Reliance Standard Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

As of September 30, 2022						
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets:						
Bonds	\$ 9,651,842,717	\$ 10,468,414,965	\$ 28,267,309	\$ 7,391,582,136	\$ 2,231,993,272	\$ -
Common stock	50,920,000	50,920,000	-	-	-	50,920,000
Preferred stock	41,587,515	42,730,080	39,756,146	-	1,831,369	-
Mortgage loans	7,363,334,984	7,378,853,909	-	-	7,363,334,984	-
Real estate	57,343,569	57,343,569	-	-	57,343,569	-
Cash, cash equivalents and short-term investments	309,606,300	309,107,720	277,489,604	1,137,122	30,979,574	-
Other invested assets	143,731,918	160,194,898	-	103,731,918	-	40,000,000
Total assets	\$ 17,618,367,003	\$ 18,467,565,141	\$ 345,513,059	\$ 7,496,451,176	\$ 9,685,482,768	\$ 90,920,000
Liabilities:						
Policyholder account balances	\$ 11,894,153,311	\$ 12,373,334,265	\$ -	\$ -	\$ 11,894,153,311	\$ -
Separate account	238,426,897	238,426,897	82,455,570	-	155,971,327	-
Total liabilities	\$ 12,132,580,208	\$ 12,611,761,162	\$ 82,455,570	\$ -	\$ 12,050,124,638	\$ -

The fair values for bonds, preferred and common stocks and other invested assets have been primarily obtained from broker-dealers, asset managers, or nationally recognized pricing organizations and, in the case of certain structured notes, by reference to the fair values of the underlying investments. The carrying values for loans approximate fair values because these investments are primarily either short-term in duration or have an underlying interest rate that is variable. The Company has assessed the fair value of the loans based on a representative sample and determined that any remaining difference between the fair value and carrying value of loans is not material. There are no quoted market prices available for the Company’s surplus notes.

Fair values for policyholder account balances were determined by deducting an estimate of the future profits to be realized from the business, discounted at a current interest rate, from the adjusted carrying values. Separate account liabilities are recorded at the amount credited to the contract holder, which reflects the fair value of the corresponding separate account assets, and therefore, carrying value approximates fair value.

D. Not practicable to estimate Fair Value.

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Surplus Note	\$ 40,000,000	5.0%	01/4/2036	The fair value of the Company's investment in SNCC's surplus note is not practicable as a quoted market price is not available and it is financially impracticable to develop the valuation model necessary to estimate fair value.
Common Stock	\$ 50,920,000	N/A	N/A	The fair value of the Company's investment in FHLB Chicago common stock is not practicable as a quoted market price is not available and it is financially impracticable to develop the valuation model necessary to estimate fair value.

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NOTES TO FINANCIAL STATEMENTS

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21. OTHER ITEMS

A-E. Not applicable.

F. No significant change.

G-H. Not applicable.

22. EVENTS SUBSEQUENT

The Company follows Statement of Statutory Accounting Principle No. 9, Subsequent Events, which establishes general standards of accounting for and disclosure of events that occur through the balance sheet date but before financial statements are issued or are available to be issued. Financial statements are considered available to be issued when they are complete in a form and format that complies with SAP and all approvals necessary for issuance have been obtained; for example, from management and/or the board of directors. The date through which an entity has evaluated subsequent events and the basis for that date should also be disclosed. The Company has evaluated subsequent events that have occurred for recognition or disclosure through November 14, 2022, the date the September 30, 2022 financial statements were available to be issued.

On November 2, 2022, the Company issued a funding agreement in the principal amount of \$50,000,000 to the FHLB Chicago with a maturity of three months.

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A – C Not Applicable.

D. No significant change.

E. Not applicable.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Not applicable.

26. INTERCOMPANY POOLING ARRANGEMENTS

Not applicable.

27. STRUCTURED SETTLEMENTS

Not applicable.

28. HEALTH CARE RECEIVABLES

Not applicable.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

No significant change.

32. ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT  
TYPE LIABILITIES BY WITHDRAWAL CHARACTERISTICS

NOTES TO FINANCIAL STATEMENTS

A. Individual Annuities	(1)	(2)	(3)	(4)	(5)
	General Account	Separate Account With Guarantees	Separate Account Non Guaranteed	Total	% of Total
1. Subject to discretionary withdrawal:					
a. with fair value adjustment	\$ 4,187,493,767	\$ -	\$ -	\$ 4,187,493,767	43%
b. - at book value less current surrender charges of 5% or more	3,464,831,620	-	-	3,464,831,620	36%
c. - at fair value	-	-	-	-	0%
d. - Total with adjustment or at fair value	7,652,325,387	-	-	7,652,325,387	79%
e. - at book value without adjustment (minimal charge or adjustment)	2,047,939,882	-	-	2,047,939,882	21%
2. Not subject to discretionary withdrawal	21,439,203	-	-	21,439,203	0%
3. Total (gross: direct + assumed)	9,721,704,472	-	-	9,721,704,472	100%
4. Reinsurance ceded	(30,930,660)	-	-	(30,930,660)	
5. Total (net)*(C)-(D)	\$ 9,690,773,812	\$ -	\$ -	\$ 9,690,773,812	
6. Amount included in A(1)b above that will move to A(1)e in the year after the statement date	\$ 1,158,213,235	\$ -	\$ -	\$ 1,158,213,235	

B. Group Annuities	(1)	(2)	(3)	(4)	(5)
	General Account	Separate Account With Guarantees	Separate Account Non Guaranteed	Total	% of Total
1. Subject to discretionary withdrawal:					
a. with fair value adjustment	\$ 772,710,956	\$ -	\$ -	\$ 772,710,956	65%
b. - at book value less current surrender charges of 5% or more	6,094,736	-	-	6,094,736	1%
c. - at fair value	-	-	-	-	0%
d. - Total with adjustment or at fair value	778,805,692	-	-	778,805,692	66%
e. - at book value without adjustment (minimal charge or adjustment)	381,983,066	-	-	381,983,066	32%
2. Not subject to discretionary withdrawal	23,520,194	-	-	23,520,194	2%
3. Total (gross: direct + assumed)	1,184,308,952	-	-	1,184,308,952	100%
4. Reinsurance ceded	-	-	-	-	
5. Total (net)*(C)-(D)	\$ 1,184,308,952	\$ -	\$ -	\$ 1,184,308,952	
6. Amount included in A(1)b above that will move to A(1)e in the year after the statement date	\$ 1,876,568	\$ -	\$ -	\$ 1,876,568	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Reliance Standard Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

C. Deposit-Type Contracts (no life contingencies)	(1)	(2)	(3)	(4)	(5)
	General Account	Separate Account With Guarantees	Separate Account Non Guaranteed	Total	% of Total
1. Subject to discretionary withdrawal:					
a. with fair value adjustment	\$ -	\$ -	\$ -	\$ -	0%
b. - at book value less current surrender charges of 5% or more	-	-	-	-	0%
c. - at fair value	-	-	-	-	0%
d. - Total with adjustment or at fair value	-	-	-	-	0%
e. - at book value without adjustment (minimal charge or adjustment)	-	-	-	-	-
2. Not subject to discretionary withdrawal	4,125,527,093	-	-	4,125,527,093	100%
3. Total (gross: direct + assumed)	4,125,527,093	-	-	4,125,527,093	100%
4. Reinsurance ceded	(2,627,275,592)	-	-	(2,627,275,592)	
5. Total (net)*(3)-(4)	\$ 1,498,251,501	\$ -	\$ -	\$ 1,498,251,501	
6. Amount included in C(1)b above that will move to C(1)e in the year after the statement date	\$ -	\$ -	\$ -	\$ -	

\*Reconciliation of total annuity actuarial reserves and deposit type contracts

Life & Accident & Health Annual Statement:	
1. Exhibit 5, Annuities Section, Totals (net)	\$ 10,855,876,048
2. Exhibit 5, Supplementary Contracts with Life Contingencies, Totals (net)	19,206,716
3. Exhibit 7, Deposit Type Contracts, Line 14, Column 1	1,498,251,501
4. Subtotal	12,373,334,265
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	-
12. Combined Total	\$ 12,373,334,265

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Reliance Standard Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

33. ANALYSIS OF LIFE ACTUARIAL RESERVES AND DEPOSIT  
TYPE LIABILITES BY WITHDRAWAL CHARACTERISTICS

	Account Value	Cash Value	Reserve	Account Value	Cash Value	Reserve
1. Term policies with cash value	\$ -	\$ 31,697,216	\$ 32,553,691	\$ -	\$ -	\$ -
2. Universal Life	20,135,560	20,268,099	18,286,701	-	-	-
3. Universal Life with Secondary Gurantees	-	-	-	-	-	-
4. Indexed Universal Life	-	-	-	-	-	-
5. Indexed Universal Life with Secondary Gua	-	-	-	-	-	-
6. Indexed Life	-	-	-	-	-	-
7. Other permanent cash value life insurance	-	3,075,869	3,406,299	-	-	-
8. Variable life	-	-	-	-	-	-
9. Variable Universal Life	-	-	-	237,901,341	237,901,341	237,901,341
10. Miscellaneous Reserves	-	-	-	-	-	-
B. Not subject to discretionary withdrawal or no cash values						
1. Term policies with cash value	XXX	XXX	10,708,304	XXX	XXX	-
2. Accdiental death benefits	XXX	XXX	7,414	XXX	XXX	-
3. Disability - active lives	XXX	XXX	376,264	XXX	XXX	-
4. Disability - disabled lives	XXX	XXX	123,161,318	XXX	XXX	-
5. Miscellaneous Reserves	XXX	XXX	4,062,165	XXX	XXX	-
C. Total (gross: direct + assumed)	20,135,560	55,041,184	192,562,156	237,901,341	237,901,341	237,901,341
D. Reinsurance Ceded	(18,640,091)	(50,469,846)	(68,234,643)	-	-	-
E. Total (net) (C-D)	\$ 1,495,469	\$ 4,571,338	\$ 124,327,513	\$ 237,901,341	\$ 237,901,341	\$ 237,901,341

F.

Life & Accident & Health Annual Statement:

1. Exhibit 5, Life Insurance Section; Total (net)	\$ 14,333,086
2. Exhibit 5, Accidental Death Benefits Section, Total (net)	-
3. Exhibt 5, Disability - Active Lives Section, Total (net)	-
4. Exhibit 5, Disability - Disabled Lives Section, Total (net)	108,683,330
5. Exhibit 5, Miscellaneous Reserves Section, Total (net)	1,311,097
6. Subtotal	\$ 124,327,513

Separate Accounts Annual Statement

7. Exhibit 3, Line 0199999, Column 2	\$ 237,901,341
8. Exhibit 3, Line 0499999, Column 2	-
9. Exhibit 3, Line 0599999, Column 2	-
10. Subtotal (Lines 7 thorough 9)	237,901,341
11. Combined Total (6 and 10)	\$ 362,228,854

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

A. Deferred and uncollected life insurance premiums and annuity considerations as of September 30, 2022 were as follows:

TYPE	GROSS	NET OF LOADING
Ordinary Renewal	\$ 296,649	\$ 249,710
Group Life	37,304,538	33,653,579
Total	\$37,601,187	\$ 33,903,289

35. SEPARATE ACCOUNTS

No significant change.

36. LOSS/CLAIM ADJUSTMENT EXPENSES

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? .....

Yes [ ] No [ X ]

1.2

If yes, has the report been filed with the domiciliary state? .....

Yes [ ] No [ ]

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? .....

Yes [ ] No [ X ]

2.2

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

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? .....

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end? .....

Yes [ ] No [ X ]

3.3

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

3.4

Is the reporting entity publicly traded or a member of a publicly traded group? .....

Yes [ X ] No [ ]

3.5

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

1169486

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? .....

Yes [ ] No [ X ]

4.2

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

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? .....

If yes, attach an explanation.

Yes [ ] No [ X ] N/A [ ]

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made. ....

12/31/2022

6.2

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

12/31/2017

6.3

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

06/27/2019

6.4

By what department or departments?  
Illinois Department of Insurance

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? .....

Yes [ ] No [ ] N/A [ X ]

6.6

Have all of the recommendations within the latest financial examination report been complied with? .....

Yes [ ] No [ ] N/A [ X ]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? .....

Yes [ ] No [ X ]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? .....

Yes [ ] No [ X ]

8.2

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

8.3

Is the company affiliated with one or more banks, thrifts or securities firms? .....

Yes [ ] No [ X ]

8.4

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(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.

Yes [ X ] No [ ]
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers? .....

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? .....

Yes [ X ] No [ ]
- 10.2

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

\$ .....

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....

Yes [ ] No [ X ]
- 11.2

If yes, give full and complete information relating thereto:
12.

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

\$ .....

22,498,097
13.

Amount of real estate and mortgages held in short-term investments: .....

\$ .....
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes [ X ] No [ ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$ .....  | \$ .....   |
| 14.22 Preferred Stock .....   | \$ .....  | \$ .....   |
| 14.23 Common Stock .....  | \$ .....  | \$ .....   |
| 14.24 Short-Term Investments .....  | \$ .....  | \$ .....   |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....  | \$ .....   |
| 14.26 All Other .....   | \$ .....  | \$ .....   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ .....  | \$ .....   |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....  | \$ .....   |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....

Yes [ X ] No [ ]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? .....  
If no, attach a description with this statement.

Yes [ X ] No [ ] N/A [ ]
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

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

\$ .....

0
- 16.2

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

\$ .....

0
- 16.3

Total payable for securities lending reported on the liability page. ....

\$ .....

484,537

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Reliance Standard Life Insurance Company

GENERAL INTERROGATORIES

17. 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 [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon Trust Company of Illinois .....	2 North LaSalle Street, Suite 700 Chicago, Illinois 60602 .....

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ ]
- 17.4 If yes, give full information relating thereto:

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. 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
ACORE Capital, LP .....	U.....
ACRES Capital, LLC .....	U.....
Bain Capital Credit, LP .....	U.....
Balbec Capital LP .....	U.....
Canyon Capital Realty Advisors, LLC .....	U.....
CBF-D Manager, LLC .....	U.....
CQS (US), LLC .....	U.....
Delphi Capital Management, Inc. ....	A.....
DoubleLine Capital, LP .....	U.....
Eagle Point Credit Management .....	U.....
EARNEST Partner Limited, LLC .....	U.....
Flaherty & Crumrine Incorporated .....	U.....
GC Advisors, LLC .....	U.....
Guggenheim Partners Asset Management, LLC .....	U.....
Verde Asset Management .....	U.....
H.I.G. Capital, LLC .....	U.....
Highbridge Principal Strategies, LLC .....	U.....
Kayne Senior Credit II Manager, L.P. ....	U.....
Oceanview Asset Management, LLC .....	U.....
PGIM, INC. ....	U.....
Prophet Capital Asset Management, LP .....	U.....
RCG Longview Management, LLC .....	U.....
Reams Asset Management .....	U.....
Serone Capital Management, LLP .....	U.....
SIT Fixed Income Advisors II, LLC .....	U.....
Tennenbaum Capital Partners, LLC .....	U.....
TCW ASSET MANAGEMENT COMPANY LLC .....	U.....
Allspring Global Investments .....	U.....
Western Asset Management Company .....	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ X ] No [ ]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ X ] No [ ]
- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
175054 .....	ACORE Capital, LP .....	N/A .....	Securities Exchange Commission .....	DS.....
281190 .....	ACRES Capital, LLC .....	N/A .....	Securities Exchange Commission .....	NO.....
134852 .....	Bain Capital Credit, LP .....	N/A .....	Securities Exchange Commission .....	NO.....
284363 .....	Balbec Capital LP .....	549300ZNG81UFU0CB396 .....	Securities Exchange Commission .....	NO.....
107880 .....	Canyon Capital Realty Advisors, LLC .....	N/A .....	Securities Exchange Commission .....	NO.....
152175 .....	CBF-D Manager, LLC .....	N/A .....	Securities Exchange Commission .....	NO.....
147329 .....	CQS (US), LLC .....	549300QMI0ECON1FZZ53 .....	Securities Exchange Commission .....	NO.....
N/A .....	Delphi Capital Management, Inc. ....	549300LALC1WP300QJ68 .....	N/A .....	DS.....
N/A .....	DoubleLine Capital, LP .....	549300AQKG3ZYRYGH003 .....	Securities Exchange Commission .....	DS.....
N/A .....	Eagle Point Credit Management .....	549300JTV07DRG00U053 .....	Securities Exchange Commission .....	NO.....
107926 .....	EARNEST Partners Limited, LLC .....	N/A .....	Securities Exchange Commission .....	NO.....
15499 .....	Flaherty & Crumrine Incorporated .....	N/A .....	Securities Exchange Commission .....	NO.....
N/A .....	GC Advisors, LLC .....	N/A .....	Securities Exchange Commission .....	NO.....

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Reliance Standard Life Insurance Company

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
137432 .....	Guggenheim Partners Asset Management, LLC .....	549300XWQLVNUK615E79 .....	Securities Exchange Commission .....	NO.....
171608 .....	Verde Asset Management .....	54930038E4QEIW4ROCF13 .....	Securities Exchange Commission .....	NO.....
160711 .....	H.I.G. Capital, LLC .....	N/A .....	Securities Exchange Commission .....	NO.....
282125 .....	Highbridge Principal Strategies, LLC .....	5493001W7540H8HMH8F38 .....	Securities Exchange Commission .....	NO.....
104536 .....	Kayne Senior Credit II Manager, L.P. ....	5493001WLH6CGZ0JVX22 .....	Securities Exchange Commission .....	NO.....
157053 .....	Oceanview Asset Management, LLC .....	254900QHWPWK8S1FY179 .....	Securities Exchange Commission .....	NO.....
105676 .....	PGIM, INC. ....	5493009SX8QJBZY1GB87 .....	Securities Exchange Commission .....	NO.....
150683 .....	Prophet Capital Asset Management, LP .....	5493008GXEU8NXVCP011 .....	Securities Exchange Commission .....	NO.....
165252 .....	RCG Longview Management, LLC .....	N/A .....	Securities Exchange Commission .....	NO.....
111787 .....	Reams Asset Management .....	DZ466HY86D4U5HRYOD72 .....	Securities Exchange Commission .....	DS.....
174288 .....	Serone Capital Management, LLP .....	549300RMH0XXJ6MSE075 .....	Securities Exchange Commission .....	NO.....
105725 .....	SIT Fixed Income Advisors II, LLC .....	N/A .....	Securities Exchange Commission .....	NO.....
113203 .....	Tennenbaum Capital Partners, LLC .....	N/A .....	Securities Exchange Commission .....	NO.....
105742 .....	TCW ASSET MANAGEMENT COMPANY LLC .....	549300LFK257DF2RVN05 .....	Securities Exchange Commission .....	NO.....
104973 .....	Allspring Global Investments .....	549300B3H21002L85190 .....	Securities Exchange Commission .....	NO.....
110441 .....	Western Asset Management Company .....	N/A .....	Securities Exchange Commission .....	DS.....

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1,364,035,998

1.13

Commercial Mortgages

\$

5,845,550,693

1.14

Total Mortgages in Good Standing

\$

7,209,586,691

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

92,574,044

1.33

Commercial Mortgages

\$

4,857,702

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

97,431,746

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

71,835,473

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

71,835,473

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

7,378,853,910

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1,309,136

1.63

Commercial Mortgages

\$

43,480,615

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

44,789,751

2.

Operating Percentages:

2.1

A&H loss percent

60.600 %

2.2

A&H cost containment percent

1.900 %

2.3

A&H expense percent excluding cost containment expenses

32.200 %

3.1

Do you act as a custodian for health savings accounts?

Yes [ ] No [ X ]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes [ ] No [ X ]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [ X ] No [ ]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [ ] No [ ]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes [ ] No [ ] N/A [ ]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes [ ] No [ ]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

## Showing All New Reinsurance Treaties - Current Year to Date

10

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Reliance Standard Life Insurance Company

**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2 Life Insurance Premiums	3 Annuity Considerations				
Active Status (a)									
1.	Alabama	AL	L	4,910,407	33,724,637	8,454,700		47,089,744	
2.	Alaska	AK	L	190,795	51,714	257,818		500,327	
3.	Arizona	AZ	L	6,346,276	11,867,521	22,177,619		40,391,416	
4.	Arkansas	AR	L	838,735	10,258,456	1,831,809		12,929,000	
5.	California	CA	L	41,931,294	81,008,061	87,551,645		210,491,000	
6.	Colorado	CO	L	4,175,269	8,348,496	7,916,315		20,440,080	
7.	Connecticut	CT	L	10,091,072	50,820,478	14,256,337		75,167,887	
8.	Delaware	DE	L	3,841,663	7,159,995	5,420,555		16,422,213	400,000,000
9.	District of Columbia	DC	L	1,431,146	0	3,510,172		4,941,318	
10.	Florida	FL	L	19,398,686	107,747,634	38,255,857		165,402,177	
11.	Georgia	GA	L	10,875,117	49,032,980	17,406,638		77,314,735	
12.	Hawaii	HI	L	1,895,479	18,219,303	2,577,259		22,692,041	
13.	Idaho	ID	L	424,759	4,376,803	2,304,831		7,106,393	
14.	Illinois	IL	L	22,487,499	43,065,330	26,276,001		91,828,830	1,930,000,000
15.	Indiana	IN	L	12,324,211	41,620,104	28,235,159		82,179,474	
16.	Iowa	IA	L	7,262,302	15,597,547	11,672,479		34,532,328	
17.	Kansas	KS	L	4,895,131	5,111,584	8,165,456		18,172,171	
18.	Kentucky	KY	L	11,291,590	35,666,715	14,922,168		61,880,473	
19.	Louisiana	LA	L	5,108,305	16,917,033	14,117,975		36,143,313	
20.	Maine	ME	L	524,234	13,037,615	1,349,299		14,911,148	
21.	Maryland	MD	L	15,014,968	15,304,100	19,603,517		49,922,585	
22.	Massachusetts	MA	L	26,373,177	98,870,478	56,083,315		181,326,970	
23.	Michigan	MI	L	19,489,199	45,316,582	21,580,294		86,386,075	
24.	Minnesota	MN	L	3,189,587	21,229,065	16,445,266		40,863,918	
25.	Mississippi	MS	L	609,282	16,520,503	2,110,860		19,240,645	
26.	Missouri	MO	L	6,346,344	27,762,197	12,660,121		46,768,662	
27.	Montana	MT	L	373,691	1,125,352	1,072,715		2,571,758	
28.	Nebraska	NE	L	3,115,488	692,558	6,037,771		9,845,817	
29.	Nevada	NV	L	677,055	6,152,904	1,202,980		8,032,939	
30.	New Hampshire	NH	L	2,307,472	16,840,776	2,965,164		22,113,412	
31.	New Jersey	NJ	L	12,359,862	125,004,253	22,206,575		159,570,690	
32.	New Mexico	NM	L	973,024	793,931	1,520,837		3,287,792	
33.	New York	NY	N	13,123	3,357	330,140		346,620	
34.	North Carolina	NC	L	6,134,577	59,112,913	9,600,418		74,847,908	
35.	North Dakota	ND	L	160,367	2,908,544	623,986		3,692,897	
36.	Ohio	OH	L	8,957,334	76,012,686	20,331,243		105,301,263	
37.	Oklahoma	OK	L	2,289,313	5,477,318	2,333,005		10,099,636	
38.	Oregon	OR	L	626,416	11,316,722	2,950,967		14,894,105	
39.	Pennsylvania	PA	L	20,879,484	154,883,629	35,543,075		211,306,188	
40.	Rhode Island	RI	L	655,937	24,598,488	739,717		25,994,142	
41.	South Carolina	SC	L	1,434,404	27,703,254	5,019,551		34,157,209	
42.	South Dakota	SD	L	782,727	1,939,127	1,804,881		4,526,735	
43.	Tennessee	TN	L	15,986,024	54,179,728	35,866,363		106,032,115	
44.	Texas	TX	L	16,290,558	41,911,236	37,743,435		95,945,229	
45.	Utah	UT	L	3,068,399	10,850,836	3,211,969		17,131,204	
46.	Vermont	VT	L	2,066,956	7,107,383	4,964,224		14,138,563	
47.	Virginia	VA	L	8,858,251	34,151,688	21,332,621		64,342,560	
48.	Washington	WA	L	4,565,965	11,169,895	9,926,977		25,662,837	
49.	West Virginia	WV	L	500,550	19,050,302	1,169,566		20,720,418	
50.	Wisconsin	WI	L	11,266,529	39,592,214	22,331,867		73,190,610	
51.	Wyoming	WY	L	674,793	844,637	1,031,794		2,551,224	
52.	American Samoa	AS	N	0	0	0		0	
53.	Guam	GU	L	0	0	0		0	
54.	Puerto Rico	PR	L	475	11,635,897	1,954		11,638,326	
55.	U.S. Virgin Islands	VI	L	10,905	0	0		10,905	
56.	Northern Mariana Islands	MP	N	0	0	0		0	
57.	Canada	CAN	N	181	0	40,036		40,217	
58.	Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0
59.	Subtotal	XXX		366,296,387	1,523,694,559	697,047,292	0	2,587,038,238	2,330,000,000
90.	Reporting entity contributions for employee benefits plans	XXX						0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		15,350				15,350	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX						0	
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		111,404				111,404	
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95.	Totals (Direct Business)	XXX		366,423,141	1,523,694,559	697,047,292	0	2,587,164,992	2,330,000,000
96.	Plus Reinsurance Assumed	XXX		42,132	747,407			789,539	
97.	Totals (All Business)	XXX		366,465,273	1,524,441,966	697,047,292	0	2,587,954,531	2,330,000,000
98.	Less Reinsurance Ceded	XXX		251,541,751	726,247	56,350,558		308,618,556	150,000,000
99.	Totals (All Business) less Reinsurance Ceded	XXX		114,923,522	1,523,715,719	640,696,734	0	2,279,335,975	2,180,000,000
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:  
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....53  
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0  
N - None of the above - Not allowed to write business in the state.....4  
R - Registered - Non-domiciled RRGs.....0  
Q - Qualified - Qualified or accredited reinsurer.....0

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

Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
Tokio Marine Holdings, Inc.				Japan		
	Tokio Marine & Nichido Fire Insurance Co., Ltd.	100.0%		Japan		AA-1580100
	TM Claims Service, Inc.	100.0%		New York	13-3382776	
	Tokio Marine North America, Inc.	100.0%		Delaware	45-2682016	
	Tokio Marine America Insurance Company	100.0%	10945	New York	13-4032666	
	Trans Pacific Insurance Company	100.0%	41238	New York	13-3118700	
	TM Specialty Insurance Company	100.0%	10738	Arizona	91-1932966	
	Tokio Marine Management, Inc.	100.0%		New York	13-2871816	
	TNUS Insurance Company	100.0%	32301	New York	20-0940754	
	TMNA Services, LLC	100.0%		Delaware	45-2682309	
	Philadelphia Consolidated Holding Corp.	100.0%		Pennsylvania	23-2202671	
	Tokio Marine Specialty Insurance Company	100.0%	23850	Delaware	23-2423138	
	Philadelphia Indemnity Insurance Company	100.0%	18058	Pennsylvania	23-1738402	
	PCHC Investment Corp.	100.0%		Delaware	51-0385989	
	Maguire Insurance Agency, Inc.	100.0%		Pennsylvania	23-1609281	
	PHLY E&S Insurance Solutions, Inc.	100.0%		Colorado	84-1181504	
	The Allen J. Flood Companies, Inc.	100.0%		New York	13-1924482	
	Select Communities Risk Purchasing Group, LLC	100.0%		Delaware	82-2604107	
	First Insurance Company of Hawaii, Ltd.	100.0%	41742	Hawaii	99-0218317	
	First Risk Management Services, Inc.	100.0%		Hawaii	13-4267947	
	First Fire and Casualty Insurance of Hawaii, Inc.	100.0%	41726	Hawaii	99-0218320	
	First Indemnity Insurance of Hawaii, Inc.	100.0%	41734	Hawaii	99-0218318	
	First Security Insurance of Hawaii, Inc.	100.0%	10938	Hawaii	99-0335740	
	J.M. Lydgate, Limited	100.0%		Hawaii	99-0046912	
	Tokio Marine GRV Re, Inc.	100.0%	11243	Oklahoma	76-0699782	
	Tokio Marine Pacific Insurance Limited	100.0%	11216	Guam	66-0571597	
Delphi Financial Group, Inc.		100.0%		Delaware	13-3427277	
	Reliance Standard Life Insurance Company of Texas	100.0%	66575	Texas	74-2281123	
	Reliance Standard Life Insurance Company	100.0%	68381	Illinois	36-0883760	
	First Reliance Standard Life Insurance Company	100.0%	71005	New York	13-3176850	
	Delphi Project Foundation			Pennsylvania	23-2711230	
	Insurance Dedicated Fund LLC	100.0%		Delaware	36-0883760	
	Flat Rock Holdings LLC	78.9%		Delaware	27-3562945	
	Flat Rock Mortgage Investment Trust	78.9%		Delaware	27-3562945	
	Flat Rock Properties LLC	78.9%		Delaware	27-3562945	
	Quercus Mortgage Investment Trust	100.0%		Delaware		
	Riverview Mortgage Investment Trust	100.0%		Delaware		
	Standard Security Life Insurance Company of New York	100.0%	69078	New York	13-5679267	
SIG Holdings, Inc.		100.0%		Delaware	51-0374001	
	Safety National Casualty Corporation	100.0%	15105	Missouri	43-0727872	
	Safety First Insurance Company	100.0%	11123	Illinois	43-1901552	
	Midlands Management Corporation	100.0%		Oklahoma	73-1366980	

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

Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	Midlands Claim Administrators, Inc.	100.0%		Oklahoma	73-1446969	
	Midlands Management of Texas, Inc.	100.0%		Texas	75-1298078	
	Safety National Re SPC	100.0%		Cayman Islands		AA-3770149
	Tokio Marine RSL Re PIC, Ltd.	100.0%		Cayman Islands		AA-3770493
	Safety National Re PIC 1, Ltd.	100.0%		Cayman Islands		
	Safety Specialty Insurance Company	100.0%	13815	Missouri	27-2237608	
	Insurance Data Services Corporation	100.0%		Missouri	45-3123432	
	Greenbrook LLC	100.0%		Delaware	22-3704234	
	TER I, LLC	100.0%		Delaware	52-2284613	
	Matrix Absence Management, Inc.	100.0%		Delaware	77-0493584	
	Matrix Payroll Services, Inc.	100.0%		California	77-0246850	
	Delphi Capital Management, Inc.	100.0%		Delaware	52-1658222	
	Delphi CRE Funding LLC	100.0%		Delaware	13-3427277	
	Blue Ash Investment Trust	100.0%		Delaware		
	Acorn Advisory Capital L.P.	100.0%		Delaware		
	Acorn Advisory Capital Management LLC	100.0%		Delaware		
	Build Capital Management LLC	100.0%		Delaware		
	Tokio Marine Seguradora S.A.	98.5%		Brazil		
	XS3 Seguros S.A.	49.3%		Brazil		
	Tokio Marine Serviços Ltda.	98.5%		Brazil		
	Tokio Marine & Nichido Fire Insurance Co., Ltd. - Escritorio de Representacao no Brasil Ltda.	100.0%		Brazil		
	Tokio Marine Compañía de Seguros, S.A. de C.V.	100.0%		Mexico		
	Tokio Marine Middle East Limited	100.0%		UAE		
	TM Claims Service Europe Limited	100.0%		UK		
	Tokio Marine Management (Australasia) Pty. Ltd.	100.0%		Australia		
	Bond and Credit Company Pty Ltd	100.0%		Australia		
	BCC Trade Credit Pty Ltd	100.0%		Australia		
	BCC Surety Pty Ltd	100.0%		Australia		
	Accident & Health International Underwriting Pty Ltd	100.0%		Australia		
	TM Claims Service Asia Pte. Limited	100.0%		Singapore		
	Asia General Holdings Limited	92.4%		Singapore		
	Tokio Marine Insurance Singapore Ltd.	92.4%		Singapore		
	Tokio Marine Life Insurance Singapore Ltd.	82.7%		Singapore		
	Tokio Marine Life Insurance Malaysia Bhd.	82.7%		Malaysia		
	PT Tokio Marine Life Insurance Indonesia	97.8%		Indonesia		
	Tokio Marine Kiln Group Limited	100.0%		UK		
	Tokio Marine Kiln Insurance Limited	100.0%		UK		AA-1121445
	Tokio Marine Europe Limited	100.0%		UK		
	Kiln Underwriting (807) Limited	100.0%		UK		
	Kiln Underwriting (807) No 2 Limited	100.0%		UK		
	Kiln Underwriting (No. 308) Limited	100.0%		UK		
	Kiln Underwriting (510) Limited	100.0%		UK		
	R J Kiln & Co (No 2) Limited	100.0%		UK		

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

Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	WNC GP, LLC	100.0%		California		
	WNC Holding Company, LP	100.0%		Delaware		
	WNC Insurance Holding Corp.	100.0%		Delaware		
	Tokio Marine Highland Insurance Services, Inc.	100.0%		California		
	Precise Adjustments, Inc.	100.0%		Texas		
	Insurance Management Services, Inc.	100.0%		Texas		
	AMPAC Insurance Marketing, Inc.	100.0%		California		
	Wilshire National Corporation	100.0%		California		
	Kiln Underwriting Limited	100.0%		UK		
	Tokio Marine Kiln Syndicates Limited	100.0%		UK		
	TMK Syndicate 510			UK		AA-1126510
	TMK Syndicate 308			UK		
	TMK Syndicate 1880			UK		AA-1120096
	TMK Syndicate 557			UK		AA-1126557
	R J Kiln & Co (No 1) Limited	100.0%		UK		
	Tokio Marine Kiln Regional Underwriting Limited	100.0%		UK		
	Tokio Marine Kiln Singapore Pte. Limited	100.0%		Singapore		
	Tokio Marine Kiln Insurance Services Limited	100.0%		UK		
	Kiln Pension Guarantee Limited	100.0%		UK		
	R J Kiln & Co (No 4) Limited	100.0%		UK		
	R J Kiln & Co (No 3) Limited	100.0%		UK		
	Tokio Marine Underwriting Limited	100.0%		UK		
	Tokio Marine Risk Management Rus, LLC	100.0%		Russia		
	The Tokio Marine & Nichido Fire Insurance Company (China) Limited	100.0%		China		
	Tokio Marine Egypt General Takaful Company	100.0%		Egypt		
	Kaf Life Insurance – Takaful	25.0%		Egypt		
	Alinma Tokio Marine Company	28.8%		Saudi Arabia		
	Edelweiss Tokio Life Insurance Company Limited	24.9%		India		
	Allianz Hayat ve Emeklilik A.S.	11.0%		Turkey		
	HCC Insurance Holdings, Inc.	100.0%		Delaware	76-0336636	
	Illium, Inc.	100.0%		Delaware	20-3853222	
	Houston Casualty Company	100.0%	42374	Texas	74-2195939	
	U.S. Specialty Insurance Company	100.0%	29599	Texas	52-1504975	
	HCC Life Insurance Company	100.0%	92711	Indiana	35-1817054	
	US Holdings, Inc.	100.0%		Delaware	23-2445410	
	HCC Captive Solutions Company	100.0%	16805	Tennessee	83-4368150	
	Tokio Marine HCC México Compañía Afianzadora, S.A. de C.V.	100.0%		Mexico	98-1620395	
	IMT Services, LLC	100.0%		Rhode Island	11-3599814	
	IMT Services Canada Limited	100.0%		Rhode Island	98-1620112	
	NAS Insurance Services, LLC	100.0%		California	95-3952981	
	HCC Intermediate Holdings, Inc.	100.0%		Delaware	76-0585063	
	HCC Underwriting Agency Ltd.	100.0%		UK	30-0454192	
	Lloyds Syndicate 4141 TMHCC			UK		AA-1120086

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

Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	Legacy 777, LP	25.0%		Texas	48-1307787	
	Nameco (No. 808) Limited	100.0%		UK	98-1009459	
	HCC Risk Management Corporation	100.0%		Texas	75-1171384	
	HCC Service Company, Inc.	100.0%		Delaware	76-0551723	
	HCC Service Delaware, LLC	100.0%		Delaware	76-0623081	
	LDG Reinsurance Corporation	100.0%		Massachusetts	04-2810404	
	HCC Casualty Insurance Services, Inc.	100.0%		California	68-0101584	
	On Call International LLC	100.0%		Delaware	04-3373226	
	On Call International Services, LLC	100.0%		Delaware	46-0738616	
	HCC Reinsurance Company Limited	100.0%		Bermuda	76-0479419	
	HCC Re Agency Ltd.	100.0%		Bermuda	98-0388625	
	WGIL1-North Mobile LLC	100.0%		Delaware	30-1263280	
	WGIL2-MLK LLC	100.0%		Delaware	38-4174437	
	TMHCC-EMIR2 LLC	100.0%		Delaware	37-2021265	
	TMHCC Air-1 LLC	100.0%		Delaware	32-0686531	
	TMHCC Air-2 LLC	100.0%		Delaware		
	Avemco Corporation	100.0%		Delaware	52-0733935	
	Avemco Insurance Company	100.0%	10367	Maryland	52-0795746	
	Avemco Insurance Agency, Inc.	100.0%		Maryland	52-1008186	
	HCC Indemnity Guaranty Agency, Inc.	100.0%		New York	11-2514767	
	Tokio Marine HCC Insurance Holdings (International) Limited	100.0%		UK	98-0234131	
	Rattner Mackenzie Limited	100.0%		Jordan	98-0335106	
	HCC International Insurance Company PLC	100.0%		UK	98-0413966	
	Tokio Marine Europe S.A.	100.0%		Luxembourg	98-1424403	
	HCCI Credit Services Limited	100.0%		UK	98-0464134	
	HCC Diversificacion Y Soluciones S.L.	100.0%		Spain	98-1071873	
	Qdos Holdings Limited	100.0%		UK	98-1461265	
	Qdos Broker and Underwriting Services Limited	100.0%		UK	98-1461336	
	GCube Underwriting Limited	100.0%		UK	98-1549656	
	Renewable Energy Loss Adjusters Limited	100.0%		UK	98-1550065	
	HCC Acquisition Sub, Inc.	100.0%		New York	76-0695980	
	Professional Indemnity Agency, Inc.	100.0%		New Jersey	13-2918810	
	HCC Specialty Underwriters, Inc.	100.0%		Massachusetts	04-2748570	
	HCC Specialty Ltd.	100.0%		UK	98-0372607	
	HCC Specialty Underwriters Ltd.	100.0%		Canada	98-1161736	
	MAG Acquisition Sub, Inc.	100.0%		Delaware	04-3716615	
	HCC Global Financial Products, LLC	100.0%		Delaware	06-1504568	
	Surety Associates Holding Co., Inc.	100.0%		New Mexico	93-1030249	
	American Contractors Indemnity Company	100.0%	10216	California	95-4290651	
	Occidental Services, Inc.	100.0%		Delaware	20-2465160	
	USSC Holdings, Inc.	100.0%		Maryland	43-1997476	
	United States Surety Company	100.0%	10656	Maryland	52-1976385	
	HCC Credit Group, Inc.	100.0%		New York	20-3021762	

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

Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	G.B. Kenrick & Associates, Inc.	100.0%		Michigan	38-2554454	
	HCC Public Risk Claim Service, Inc.	100.0%		Michigan	38-3002556	
	HCC Medical Insurance Services, LLC	100.0%		Wisconsin	20-3384567	
	Brooklyn Ventures, Inc.	100.0%		Delaware	47-1246008	
	Brooklyn Ventures, LLC	100.0%		Missouri	26-4114320	
	Producers Ag Insurance Group, Inc.	100.0%		Delaware	20-4103791	
	Pro Ag Transition Services, LLC	100.0%		Kansas	35-2459750	
	International Ag Insurance Solutions, LLC	100.0%		Delaware	36-4714925	
	Pro Ag Management, Inc.	100.0%		Illinois	37-1108576	
	Producers Agriculture Insurance Company	100.0%	34312	Texas	81-0368291	
	Crop Hail Management, Inc.	100.0%		Texas	75-1493732	
	Producers Lloyds Insurance Company		33170	Texas	75-1494452	
	Athenium Analytics LLC	22.5%		Delaware	35-2450327	
	Privilege Underwriters, Inc.	100.0%		Delaware	84-1699173	
	PURE Insurance Company	100.0%	13204	Florida	26-3109178	
	PURE Risk Management, LLC	100.0%		Florida	20-5625284	
	PURE Programs, LLC	100.0%		Delaware	81-2312376	
	Haven Art Group, LLC	100.0%		Delaware	82-1436681	
	Privilege Underwriters Reciprocal Exchange	0%	12873	Florida	20-8287105	
	PURE Specialty Exchange	0%	17148	Arizona	30-1294858	
	PURE Specialty Risk Management	100.0%		Arizona	87-4545957	
	GCube Insurance Services, Inc.	100.0%		California	33-0718415	
	Renewable Energy Loss Adjusters, LLC	100.0%		California	81-0967581	
	Tokio Marine Canada Ltd.	100.0%		Canada		
	Tokio Marine Newa Insurance Co., Ltd.	48.9%		Taiwan		
	Tokio Marine Asia Pte. Ltd.	100.0%		Singapore		
	The Tokio Marine and Fire Insurance Company (Hong Kong) Limited	100.0%		Hong Kong		AA-5321001
	Tokio Marine Insurance Vietnam Company Limited	51.0%		Vietnam		
	Tokio Marine South East Servicing Company Limited	60.6%		Thailand		
	Tokio Marine Insurance Broker Co., Ltd.	60.6%		Thailand		
	Tokio Management Services (Thailand) Co., Ltd.	100.0%		Thailand		
	TMF Holding (Thailand) Limited	100.0%		Thailand		
	PIM Holding (Thailand) Co., Ltd.	51.0%		Thailand		
	Pannasub Co., Ltd.	100.0%		Thailand		
	Tokio Marine Life Insurance (Thailand) Public Company Limited	100.0%		Thailand		
	NHCT Holding (Thailand) Company Limited	100.0%		Thailand		
	NHCT Company Limited	100.0%		Thailand		
	Tokio Marine Safety Insurance (Thailand) Public Company Limited	99.3%		Thailand		
	Tokio Marine Insurans (Malaysia) Berhad	100.0%		Malaysia		
	PT Asuransi Tokio Marine Indonesia	60.0%		Indonesia		
	IFFCO-TOKIO General Insurance Company Limited	49.0%		India		
	IFFCO-TOKIO Insurance Services Limited	49.0%		India		

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

Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	Malayan Insurance Company, Inc.	19.4%		Philippines		
	Hollard Holdings Proprietary Limited	22.5%		South Africa		
	Hollard International Proprietary Limited	22.5%		South Africa		
	PT Asuransi Parolamas	100.0%		Indonesia		
	Grand Guardian Tokio Marine General Insurance Company Limited	15.0%		Myanmar		
	The Shinko Building, Ltd.	54.0%		Japan		
	Tokio Marine & Nichido Adjusting Services Co., Ltd.	100.0%		Japan		
	The Tokio Marine Claims Service Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Systems Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Anshin 110 Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Human Resources Academy Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Outsourcing Management Co., Ltd.	100.0%		Japan		
	MMC Insurance Services Co., Ltd.	95.0%		Japan		
	Kudan Insurance Services Co., Ltd.	95.0%		Japan		
	MHI Insurance Services, Ltd.	85.1%		Japan		
	Tokio Marine & Nichido Better Life Services	100.0%		Japan		
	Tokai Nichido Partners Management Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners TOKIO Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners Chugoku-Shikoku Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners Kansai Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners Hokkaido Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners Tokai-Hokuriku Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners Kyushu Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners Tohoku Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners EAST Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Magokoro Partners Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Finance Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Communications Co., Ltd.	100.0%		Japan		
	Tokio Marine Nichido Auto-support Center Co., Ltd.	100.0%		Japan		
	The Tokio Marine Research Institute	100.0%		Japan		
	Tokio Marine International Assistance Co., Ltd.	100.0%		Japan		
	The Mitsubishi Asset Brains Co., Ltd.	25.0%		Japan		
	MST Insurance Service Co., Ltd.	16.1%		Japan		
	Kaijyosyoji, Inc.	28.4%		Japan		
	Tokio Marine Mezzanine Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Anshin Consulting Co., Ltd.	100.0%		Japan		
	T&N Insurance Services Co., Ltd.	100.0%		Japan		
	Kyoei Service Inc.	63.8%		Japan		
	Tokio Marine & Nichido SAST Arrangements Co.,Ltd.	100.0%		Japan		
Tokio Marine Asset Management Co., Ltd.		100.0%		Japan		
	Tokio Marine Asset Management (London) Limited	100.0%		UK		
	Tokio Marine Asset Management International Pte. Ltd.	100.0%		Singapore		
	Tokio Marine Asset Management (USA) Ltd.	100.0%		NY		

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

Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	Tokio Marine Rogge Asset Management Ltd.	50.0%		UK		
	Nisshin Fire & Marine Insurance Co., Ltd.	100.0%		Japan		AA-1580070
	Nisshinfire Information System Co., Ltd.	100.0%		Japan		
	Universal Risk Solution Company, Limited	100.0%		Japan		
	Nisshin Fire Insurance Service Company, Limited	100.0%		Japan		
	Nisshin Fire Total Service Company, Limited	100.0%		Japan		
	Tokio Marine & Nichido Life Insurance Co., Ltd.	100.0%		Japan		AA-1580017
	Tokio Marine Anshin Agency Corporation	100.0%		Japan		
	Tokio Marine & Nichido Anshin Support Co.,Ltd.	51.0%		Japan		
	Tokio Marine & Nichido Career Service Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Facilities, Inc.	77.5%		Japan		
	Tokio Marine & Nichido Facility Service, Inc.	77.5%		Japan		
	Tokio Marine & Nichido Lec Service, Inc.	77.5%		Japan		
	Tokio Marine & Nichido Medical Service Co., Ltd.	100.0%		Japan		
	Tokio Marine dR Co., Ltd.	100.0%		Japan		
	Tokio Marine Millea SAST Insurance Co., Ltd.	100.0%		Japan		
	Tokio Marine West SAST Insurance Co., Ltd.	100.0%		Japan		
	E. design Insurance Co., Ltd.	95.2%		Japan		
	Tokio Marine Business Support Co., Ltd.	100.0%		Japan		
	Tokio Marine Assistance Co., Ltd.	100.0%		Japan		
	Whitehealthcare Inc.	40.0%		Japan		
	AlgoNaut Inc.	40.0%		Japan		
	I-Resilience Corporation	30.0%		Japan		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Reliance Standard 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
					0001169486	Tokyo Stock Exchange	Tokio Marine Holdings, Inc.	JPN	UIP					..NO..	
			AA-1580100				Tokio Marine & Nichido Fire Insurance Co., Ltd.	JPN	UIP	Tokio Marine Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
			13-3382776				TM Claims Service, Inc.	NY	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
			45-2682016				Tokio Marine North America, Inc.	DE	UIP	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
			45-2682309				TMNA Services, LLC	DE	NIA	Tokio Marine North America, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
3098	Tokio Marine Holdings, Inc. GRP	10945	13-4032666				Tokio Marine America Insurance Company	NY	IA	Tokio Marine North America, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	..YES..	
3098	Tokio Marine Holdings, Inc. GRP	32301	20-0940754				TNUS Insurance Company	NY	IA	Tokio Marine America Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
3098	Tokio Marine Holdings, Inc. GRP	41238	13-3118700				Trans Pacific Insurance Company	NY	IA	Tokio Marine America Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
3098	Tokio Marine Holdings, Inc. GRP	10738	91-1932966				TM Specialty Insurance Company	AZ	IA	Tokio Marine America Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
			13-2871816				Tokio Marine Management, Inc.	NY	NIA	Tokio Marine America Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
3098	Tokio Marine Holdings, Inc. GRP	41742	99-0218317				First Insurance Company of Hawaii, Ltd.	HI	IA	Tokio Marine North America, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
			13-4267947				First Risk Management Services, Inc.	HI	NIA	First Insurance Company of Hawaii, Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
							First Fire and Casualty Insurance of Hawaii, Inc.	HI	IA	First Insurance Company of Hawaii, Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
3098	Tokio Marine Holdings, Inc. GRP	41726	99-0218320				First Indemnity Insurance of Hawaii, Inc.	HI	IA	First Insurance Company of Hawaii, Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
3098	Tokio Marine Holdings, Inc. GRP	41734	99-0218318				First Security Insurance of Hawaii, Inc.	HI	IA	First Insurance Company of Hawaii, Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
3098	Tokio Marine Holdings, Inc. GRP	10938	99-0335740				J.M. Lydgate, Limited	HI	NIA	First Insurance Company of Hawaii, Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
			99-0046912				Tokio Marine Pacific Insurance Limited	GU	IA	Tokio Marine North America, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
			66-0571597							Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
			13-3427277				Delphi Financial Group, Inc.	DE	UIP		Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
3098	Tokio Marine Holdings, Inc. GRP	66575	74-2281123				Reliance Standard Life Insurance Company of Texas	TX	UDP	Delphi Financial Group, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	..YES..	
3098	Tokio Marine Holdings, Inc. GRP	68381	36-0883760				Reliance Standard Life Insurance Company	IL	RE	Reliance Standard Life Insurance Company of Texas	Ownership	1.000	Tokio Marine Holdings, Inc.	..YES..	
3098	Tokio Marine Holdings, Inc. GRP	71005	13-3176850				First Reliance Standard Life Insurance Company	NY	DS	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
			23-2711230				Delphi Project Foundation	PA	NIA	Reliance Standard Life Insurance Company	Other		Tokio Marine Holdings, Inc.	..NO..	
			52-2284613				TER I, LLC	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
			36-0883760				Insurance Dedicated Fund LLC	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
			27-3562945				Fiat Rock Holdings LLC	DE	NIA	Reliance Standard Life Insurance Company	Ownership	0.789	Tokio Marine Holdings, Inc.	..NO..	
			27-3562945				Fiat Rock Mortgage Investment Trust	DE	NIA	Fiat Rock Holdings LLC	Ownership	0.789	Tokio Marine Holdings, Inc.	..NO..	
			27-3562945				Fiat Rock Properties LLC	DE	NIA	Fiat Rock Mortgage Investment Trust	Ownership	0.789	Tokio Marine Holdings, Inc.	..NO..	
							Quercus Mortgage Investment Trust	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
							Riverview Mortgage Investment Trust	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
							Standard Security Life Insurance Company of New York	NY	DS	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
3098	Tokio Marine Holdings, Inc. GRP	69078	13-5679267				SIG Holdings, Inc.	DE	NIA	Delphi Financial Group, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
			51-0374001				Safety National Casualty Corporation	MO	IA	SIG Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	..YES..	
3098	Tokio Marine Holdings, Inc. GRP	15105	43-0727872				Safety First Insurance Company	IL	IA	Safety National Casualty Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
3098	Tokio Marine Holdings, Inc. GRP	11123	43-1901552				Midlands Management Corporation	OK	NIA	Safety National Casualty Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
			73-1366980				Midlands Claim Administrators, Inc.	OK	NIA	Midlands Management Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
			73-1446969				Midlands Management of Texas, Inc.	TX	NIA	Midlands Management Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
			75-1298078				Safety National Re SPC	CYM	IA	Safety National Casualty Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
			AA-3770149				Safety National Re PIC 1, Ltd.	CYM	IA	Safety National Re SPC	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
			27-2237608				Tokio Marine RSL Re PIC, Ltd.	CYM	IA	Safety National Re SPC	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
3098	Tokio Marine Holdings, Inc. GRP	13815	22-3704234				Safety Specialty Insurance Company	MO	IA	Safety National Casualty Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
			22-3704234				Greenbrook LLC	DE	NIA	Safety National Casualty Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
			45-3123432				Insurance Data Services Corporation	MO	NIA	Safety National Casualty Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
			77-0493584				Matrix Absence Management, Inc.	DE	NIA	Delphi Financial Group, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
			77-0246850				Matrix Payroll Services, Inc.	CA	NIA	Matrix Absence Management, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	
			52-1658222				Delphi Capital Management, Inc.	DE	NIA	Delphi Financial Group, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	..NO..	

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	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			13-3427277				Delphi CRE Funding LLC	.DE	NIA	Delphi Financial Group, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							Blue Ash Investment Trust	.DE	NIA	Delphi CRE Funding LLC	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							Acorn Advisory Capital L.P.	.DE	NIA	Delphi Financial Group, Inc.	Ownership	0.999	Tokio Marine Holdings, Inc.	.NO	
							Acorn Advisory Capital L.P.	.DE	NIA	Acorn Advisory Capital Management LLC	Ownership	0.001	Tokio Marine Holdings, Inc.	.NO	
							Acorn Advisory Capital Management LLC	.DE	NIA	Delphi Financial Group, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							Build Capital Management LLC	.DE	NIA	Delphi Financial Group, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							Tokio Marine Seguradora S.A.	.BRA	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.985	Tokio Marine Holdings, Inc.	.NO	
							Tokio Marine & Nichido Fire Insurance Co., Ltd. – Escritorio de Representacao no Brasil	.BRA	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							XS3 Seguros S.A.	.BRA	IA	Tokio Marine Seguradora S.A.	Ownership	0.500	Tokio Marine Holdings, Inc.	.NO	
							Tokio Marine Serviços Ltda.	.BRA	NIA	Tokio Marine Seguradora S.A.	Ownership	0.990	Tokio Marine Holdings, Inc.	.NO	
							Tokio Marine Serviços Ltda.	.BRA	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd. – Escritorio de Representacao no Brasil	Ownership	0.010	Tokio Marine Holdings, Inc.	.NO	
							Tokio Marine Compañía de Seguros, S.A. de C.V.	.MEX	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							Tokio Marine Middle East Limited	.ARE	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							TM Claims Service Europe Limited	.GBR	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							Tokio Marine Management (Australasia) Pty. Ltd.	.AUS	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							Bond and Credit Company Pty Ltd	.AUS	NIA	Tokio Marine Management (Australasia) Pty. Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							BCC Trade Credit Pty Ltd	.AUS	NIA	Tokio Marine Management (Australasia) Pty. Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							BCC Surety Pty Ltd	.AUS	NIA	Tokio Marine Management (Australasia) Pty. Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							Accident & Health International Underwriting Pty Ltd	.AUS	NIA	Tokio Marine Management (Australasia) Pty. Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							TM Claims Service Asia Pte. Limited	.SGP	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							Asia General Holdings Limited	.SGP	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.924	Tokio Marine Holdings, Inc.	.NO	
							Tokio Marine Insurance Singapore Ltd.	.SGP	IA	Asia General Holdings Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							Tokio Marine Life Insurance Singapore Ltd.	.SGP	IA	Asia General Holdings Limited	Ownership	0.895	Tokio Marine Holdings, Inc.	.NO	
							Tokio Marine Life Insurance Malaysia Bhd.	.MYS	IA	Tokio Marine Life Insurance Singapore Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			AA-1121445				Tokio Marine Kiln Group Limited	.GBR	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							Tokio Marine Kiln Insurance Limited	.GBR	IA	Tokio Marine Kiln Group Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							Kiln Underwriting (807) Limited	.GBR	IA	Tokio Marine Kiln Group Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							Kiln Underwriting (807) No 2 Limited	.GBR	IA	Tokio Marine Kiln Group Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							Kiln Underwriting (No. 308) Limited	.GBR	IA	Tokio Marine Kiln Group Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							Kiln Underwriting (510) Limited	.GBR	IA	Tokio Marine Kiln Group Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							R J Kiln & Co (No 2) Limited	.GBR	NIA	Tokio Marine Kiln Group Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							WNC GP, LLC	.CA	NIA	R J Kiln & Co (No 2) Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							WNC Holding Company, LP	.DE	NIA	R J Kiln & Co (No 2) Limited	Ownership	0.990	Tokio Marine Holdings, Inc.	.NO	
							WNC Holding Company, LP	.DE	NIA	WNC GP, LLC	Ownership	0.010	Tokio Marine Holdings, Inc.	.NO	
							WNC Insurance Holding Corp.	.DE	NIA	WNC Holding Company, LP	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							Tokio Marine Highland Insurance Services, Inc.	.CA	NIA	WNC Insurance Holding Corp.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	

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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Precise Adjustments, Inc. ....	TX	NIA	Tokio Marine Highland Insurance Services, Inc. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
							Insurance Management Services, Inc. ....	TX	NIA	Tokio Marine Highland Insurance Services, Inc. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
							AMPAC Insurance Marketing, Inc. ....	CA	NIA	Tokio Marine Highland Insurance Services, Inc. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
							Wilshire National Corporation ....	CA	NIA	Tokio Marine Highland Insurance Services, Inc. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
							Kiln Underwriting Limited .....	GBR	IA	Tokio Marine Kiln Group Limited .....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
							Tokio Marine Kiln Syndicates Limited .....	GBR	NIA	Tokio Marine Kiln Group Limited .....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			AA-1126510				TMK Syndicate 510 .....	GBR	IA	Tokio Marine Kiln Syndicates Limited .....	Management.....		Tokio Marine Holdings, Inc. ....	NO	
							TMK Syndicate 308 .....	GBR	IA	Tokio Marine Kiln Syndicates Limited .....	Management.....		Tokio Marine Holdings, Inc. ....	NO	
			AA-1120096				TMK Syndicate 1880 .....	GBR	IA	Tokio Marine Kiln Syndicates Limited .....	Management.....		Tokio Marine Holdings, Inc. ....	NO	
			AA-1126557				TMK Syndicate 557 .....	GBR	IA	Tokio Marine Kiln Syndicates Limited .....	Management.....		Tokio Marine Holdings, Inc. ....	NO	
							R J Kiln & Co (No 1) Limited .....	GBR	NIA	Tokio Marine Kiln Syndicates Limited .....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
							Tokio Marine Kiln Regional Underwriting Limited .....	GBR	NIA	Tokio Marine Kiln Syndicates Limited .....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
							Tokio Marine Kiln Singapore Pte. Limited .....	SGP	NIA	Tokio Marine Kiln Syndicates Limited .....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
							Tokio Marine Kiln Europe S.A. ....	BEL	NIA	Tokio Marine Kiln Group Limited .....	Ownership.....	0.999	Tokio Marine Holdings, Inc. ....	NO	
							Tokio Marine Kiln Europe S.A. ....	BEL	NIA	Tokio Marine Kiln Insurance Services Limited .....	Ownership.....	0.001	Tokio Marine Holdings, Inc. ....	NO	
							Tokio Marine Kiln Insurance Services Limited .....	GBR	NIA	Tokio Marine Kiln Group Limited .....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
							Kiln Pension Guarantee Limited .....	GBR	NIA	Tokio Marine Kiln Group Limited .....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
							R J Kiln & Co (No 4) Limited .....	GBR	NIA	Tokio Marine Kiln Group Limited .....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
							R J Kiln & Co (No 3) Limited .....	GBR	NIA	Tokio Marine Kiln Group Limited .....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
							Tokio Marine Underwriting Limited .....	GBR	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
							Tokio Marine Risk Management Rus, LLC .....	RUS	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
							The Tokio Marine & Nichido Fire Insurance Company (China) Limited .....	CHN	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
3098	Tokio Marine Holdings, Inc. GRP .....	23850	23-2202671				Philadelphia Consolidated Holding Corp. ....	PA	NIA	Tokio Marine North America, Inc. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
3098	Tokio Marine Holdings, Inc. GRP .....	18058	23-2423138				Tokio Marine Specialty Insurance Company .....	DE	IA	Philadelphia Consolidated Holding Corp. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			23-1738402				Philadelphia Indemnity Insurance Company .....	PA	IA	Philadelphia Consolidated Holding Corp. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			51-0385989				PCHC Investment Corp. ....	DE	NIA	Philadelphia Consolidated Holding Corp. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			23-1609281				Maguire Insurance Agency, Inc. ....	PA	NIA	Philadelphia Consolidated Holding Corp. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			84-1181504				PHLY E&S Insurance Solutions, Inc. ....	CO	NIA	Maguire Insurance Agency, Inc. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			13-1924482				The Allen J. Flood Companies, Inc. ....	NY	NIA	Maguire Insurance Agency, Inc. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			82-2604107				Select Communities Risk Purchasing Group, LLC .....	DE	NIA	Maguire Insurance Agency, Inc. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
							Tokio Marine Egypt General Takaful Company .....	EGY	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
							Tokio Marine Egypt General Takaful Company .....	EGY	IA	Tokio Marine Asia Pte. Ltd .....	Ownership.....	0.000	Tokio Marine Holdings, Inc. ....	NO	
							Tokio Marine Egypt General Takaful Company .....	EGY	IA	Tokio Marine Middle East Limited .....	Ownership.....	0.000	Tokio Marine Holdings, Inc. ....	NO	
							Kaf Life Insurance Takaful .....	EGY	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd. ....	Ownership.....	0.250	Tokio Marine Holdings, Inc. ....	NO	
							Alinma Tokio Marine Company .....	SAU	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd. ....	Ownership.....	0.288	Tokio Marine Holdings, Inc. ....	NO	
							Edelweiss Tokio Life Insurance Company Limited .....	IND	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd. ....	Ownership.....	0.249	Tokio Marine Holdings, Inc. ....	NO	
							Allianz Hayat ve Emeklilik A.S. ....	TUR	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd. ....	Other.....		Tokio Marine Holdings, Inc. ....	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Reliance Standard 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			76-0336636				HCC Insurance Holdings, Inc.	.DE	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			20-3853222				Illium, Inc.	.DE	NIA	HCC Insurance Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
.3098	Tokio Marine Holdings, Inc. GRP	42374	74-2195939				Houston Casualty Company	.TX	.IA	Illium, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			11-3599814				IMT Services, LLC	.RI	NIA	Illium, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			98-1620112				IMT Services Canada Limited	.RI	NIA	IMT Services, LLC	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
.3098	Tokio Marine Holdings, Inc. GRP	29599	52-1504975				U.S. Specialty Insurance Company	.TX	.IA	Houston Casualty Company	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
.3098	Tokio Marine Holdings, Inc. GRP	92711	35-1817054				HCC Life Insurance Company	.IN	.IA	Houston Casualty Company	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			98-1620395				Tokio Marine HCC México Compañía Afianzadora, S.A. de C.V.	.MEX	.IA	Houston Casualty Company	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			23-2445410				US Holdings, Inc.	.DE	NIA	HCC Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
.3098	Tokio Marine Holdings, Inc. GRP	16805	83-4368150				HCC Captive Solutions Company	.TN	.IA	HCC Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			95-3952981				NAS Insurance Services, LLC	.CA	NIA	HCC Insurance Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			76-0585063				HCC Intermediate Holdings, Inc.	.DE	NIA	HCC Insurance Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			30-0454192				HCC Underwriting Agency Ltd.	.GBR	NIA	HCC Intermediate Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			75-1171384				HCC Risk Management Corporation	.TX	NIA	HCC Intermediate Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			AA-1120086				Lloyds Syndicate 4141 TMHCC	.GBR	.IA	HCC Underwriting Agency Ltd.	Management		Tokio Marine Holdings, Inc.	.NO	
			48-1307787				Legacy 777, LP	.TX	NIA	HCC Intermediate Holdings, Inc.	Ownership	0.250	Tokio Marine Holdings, Inc.	.NO	
			98-1009459				Namesco (No. 808) Limited	.GBR	.IA	HCC Intermediate Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			76-0551723				HCC Service Company, Inc.	.DE	NIA	HCC Insurance Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			76-0623081				HCC Service Delaware, LLC	.DE	NIA	HCC Service Company, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			04-2810404				LDG Reinsurance Corporation	.MA	NIA	HCC Insurance Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			68-0101584				HCC Casualty Insurance Services, Inc.	.CA	NIA	LDG Reinsurance Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			04-3373226				On Call International LLC	.DE	NIA	HCC Insurance Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			46-0738616				On Call International Services, LLC	.DE	NIA	On Call International LLC	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			76-0479419				HCC Reinsurance Company Limited	.BMU	.IA	HCC Insurance Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			98-0388625				HCC Re Agency Ltd.	.BMU	NIA	HCC Reinsurance Company Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			30-1263280				WGIL1-North Mobile LLC	.DE	NIA	HCC Reinsurance Company Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			38-4174437				WGIL2-MLK LLC	.DE	NIA	HCC Reinsurance Company Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			37-2021265				TMHCC-EMIR2 LLC	.DE	NIA	HCC Reinsurance Company Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			32-0686531				TMHCC Air-1 LLC	.DE	NIA	HCC Reinsurance Company Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							TMHCC Air-2 LLC	.DE	NIA	HCC Reinsurance Company Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			52-0733935				Avemco Corporation	.DE	NIA	HCC Insurance Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
.3098	Tokio Marine Holdings, Inc. GRP	10367	52-0795746				Avemco Insurance Company	.MD	.IA	Avemco Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	.YES	
.3098	Tokio Marine Holdings, Inc. GRP	11243	76-0699782				Tokio Marine GRV Re, Inc.	.OK	.IA	Tokio Marine North America, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			52-1008186				Avemco Insurance Agency, Inc.	.MD	NIA	Avemco Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	.YES	
			11-2514767				HCC Indemnity Guaranty Agency, Inc.	.NY	NIA	Avemco Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			98-0234131				Tokio Marine HCC Insurance Holdings (International) Limited	.GBR	NIA	HCC Insurance Holdings, Inc.	Ownership	0.988	Tokio Marine Holdings, Inc.	.NO	
			98-0234131				Tokio Marine HCC Insurance Holdings (International) Limited	.GBR	NIA	HCC Global Financial Products, LLC	Ownership	0.012	Tokio Marine Holdings, Inc.	.NO	
			98-0335106				Rattner Mackenzie Limited	.JOR	NIA	Tokio Marine HCC Insurance Holdings (International) Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			98-0413966				HCC International Insurance Company PLC	.GBR	.IA	Tokio Marine HCC Insurance Holdings (International) Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			98-1424403				Tokio Marine Europe S.A.	.LUX	.IA	HCC International Insurance Company PLC	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			98-0464134				HCC1 Credit Services Limited	.GBR	NIA	HCC International Insurance Company PLC	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			98-1071873				HCC Diversificacion Y Soluciones S.L.	.ESP	NIA	HCC International Insurance Company PLC	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			98-1461265				Qdos Holdings Limited	.GBR	NIA	HCC International Insurance Company PLC	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			98-1461336				Qdos Broker and Underwriting Services Limited	.GBR	NIA	Qdos Holdings Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			98-1549656				GCube Underwriting Limited	.GBR	NIA	HCC International Insurance Company PLC	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			98-1550065				Renewable Energy Loss Adjusters Limited	.GBR	NIA	HCC International Insurance Company PLC	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			76-0695980				HCC Acquisition Sub, Inc.	.NY	NIA	HCC Insurance Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	

**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	Domi-ciliary Location	Relation-ship 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 Re-quired? (Yes/No)	*
3098	Tokio Marine Holdings, Inc. GRP	10216	13-2918810				Professional Indemnity Agency, Inc. ....	NJ	NIA	HCC Acquisition Sub, Inc. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			04-2748570				HCC Specialty Underwriters, Inc. ....	MA	NIA	HCC Acquisition Sub, Inc. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			98-0372607				HCC Specialty Ltd. ....	GBR	NIA	HCC Specialty Underwriters, Inc. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			98-1161736				HCC Specialty Underwriters Ltd. ....	CAN	NIA	HCC Insurance Holdings, Inc. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			04-3716615				MAG Acquisition Sub, Inc. ....	DE	NIA	HCC Insurance Holdings, Inc. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			06-1504568				HCC Global Financial Products, LLC	DE	NIA	MAG Acquisition Sub, Inc. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			93-1030249				Surety Associates Holding Co., Inc.	NM	NIA	HCC Insurance Holdings, Inc. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			95-4290651				American Contractors Indemnity Company	CA	IA	Surety Associates Holding Co., Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			20-2465160				Occidental Services, Inc. ....	DE	NIA	Surety Associates Holding Co., Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			43-1997476				USSC Holdings, Inc. ....	MD	NIA	HCC Insurance Holdings, Inc. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
3098	Tokio Marine Holdings, Inc. GRP	10656	52-1976385				United States Surety Company	MD	IA	USSC Holdings, Inc. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			20-3021762				HCC Credit Group, Inc. ....	NY	NIA	HCC Insurance Holdings, Inc. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			38-2554454				G.B. Kenrick & Associates, Inc.	MI	NIA	HCC Insurance Holdings, Inc. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			38-3002556				HCC Public Risk Claim Service, Inc.	MI	NIA	G.B. Kenrick & Associates, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			20-3384567				HCC Medical Insurance Services, LLC	WI	NIA	HCC Insurance Holdings, Inc. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			47-1246008				Brooklyn Ventures, Inc. ....	DE	NIA	HCC Insurance Holdings, Inc. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			26-4114320				Brooklyn Ventures, LLC	MO	NIA	Brooklyn Ventures, Inc. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			20-4103791				Producers Ag Insurance Group, Inc.	DE	NIA	HCC Insurance Holdings, Inc. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			35-2459750				Pro Ag Transition Services, LLC	KS	NIA	Producers Ag Insurance Group, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			36-4714925				International Ag Insurance Solutions, LLC	DE	NIA	Producers Ag Insurance Group, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			37-1108576				Pro Ag Management, Inc. ....	IL	NIA	Producers Ag Insurance Group, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
3098	Tokio Marine Holdings, Inc. GRP	34312	81-0368291				Producers Agriculture Insurance Company	TX	IA	Pro Ag Management, Inc. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			75-1493732				Crop Hail Management, Inc. ....	TX	NIA	Producers Agriculture Insurance Company	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
3098	Tokio Marine Holdings, Inc. GRP	33170	75-1494452				Producers Lloyds Insurance Company	TX	IA	Producers Agriculture Insurance Company	Management.....		Tokio Marine Holdings, Inc. ....	NO	
			35-2450327				Athenium Analytics LLC	DE	NIA	HCC Insurance Holdings, Inc. ....	Ownership.....	0.225	Tokio Marine Holdings, Inc. ....	NO	
			84-1699173				Privilege Underwriters, Inc. ....	DE	NIA	HCC Insurance Holdings, Inc. ....	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
3098	Tokio Marine Holdings, Inc. GRP	13204	26-3109178				PURE Insurance Company	FL	IA	Privilege Underwriters, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			20-5625284				PURE Risk Management, LLC	FL	NIA	Privilege Underwriters, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			81-2312376				PURE Programs, LLC	DE	NIA	Privilege Underwriters, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			82-1436681				Haven Art Group, LLC	DE	NIA	Privilege Underwriters, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
3098	Tokio Marine Holdings, Inc. GRP	12873	20-8287105				Privilege Underwriters Reciprocal Exchange	FL	IA	Subscriber's Advisory Committee	Attorney-In-Fact.....		Tokio Marine Holdings, Inc. ....	NO	
			33-0718415				GCube Insurance Services, Inc.	CA	NIA	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
		17148	30-1294858				PURE Specialty Exchange	AZ	IA	Subscriber's Advisory Committee	Attorney-In-Fact.....		Tokio Marine Holdings, Inc. ....	NO	
			87-4545957				PURE Specialty Risk Management, LLC	AZ	NIA	Privilege Underwriters, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			81-0967581				Renewable Energy Loss Adjusters, LLC	CA	NIA	Gcube Insurance Services, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
							Tokio Marine Canada Ltd. ....	CAN	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
							Tokio Marine Asia Pte. Ltd. ....	SGP	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
			AA-5321001				The Tokio Marine and Fire Insurance Company (Hong Kong) Limited	HKG	IA	Tokio Marine Asia Pte. Ltd	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
							Tokio Marine Nawa Insurance Co., Ltd.	TWN	IA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.480	Tokio Marine Holdings, Inc. ....	NO	
							Tokio Marine Insurance Vietnam Company Limited	VNM	IA	Tokio Marine Asia Pte. Ltd	Ownership.....	0.510	Tokio Marine Holdings, Inc. ....	NO	
							Tokio Marine South East Servicing Company Limited	THA	NIA	Tokio Marine Asia Pte. Ltd	Ownership.....	0.451	Tokio Marine Holdings, Inc. ....	NO	
							Tokio Marine South East Servicing Company Limited	THA	NIA	TMF Holding (Thailand) Limited	Ownership.....	0.155	Tokio Marine Holdings, Inc. ....	NO	
							Tokio Marine Insurance Broker Co., Ltd.	THA	NIA	Tokio Marine South East Servicing Company Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc. ....	NO	
							Tokio Marine Insurance Broker Co., Ltd.	THA	NIA	Tokio Management Services (Thailand) Co., Ltd.	Ownership.....		Tokio Marine Holdings, Inc. ....	NO	
							Tokio Marine Insurance Broker Co., Ltd.	THA	NIA	TMF Holding (Thailand) Limited	Ownership.....		Tokio Marine Holdings, Inc. ....	NO	

**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	Domi-ciliary Location	Relation-ship 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Tokio Management Services (Thailand) Co., Ltd.	.THA	.NIA	Tokio Marine Asia Pte. Ltd	Ownership	0.490	Tokio Marine Holdings, Inc.	.NO	
							TMF Holding (Thailand) Limited	.THA	.NIA	Tokio Management Service (Thailand) Co., Ltd.	Ownership	0.510	Tokio Marine Holdings, Inc.	.NO	
							TMF Holding (Thailand) Limited	.THA	.NIA	Tokio Marine Asia Pte. Ltd	Ownership	0.490	Tokio Marine Holdings, Inc.	.NO	
							NHCT Holding (Thailand) Company Limited	.THA	.NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.490	Tokio Marine Holdings, Inc.	.NO	
							NHCT Holding (Thailand) Company Limited	.THA	.NIA	Tokio Marine Asia Pte. Ltd	Ownership	0.000	Tokio Marine Holdings, Inc.	.NO	
							NHCT Holding (Thailand) Company Limited	.THA	.NIA	TMF Holding (Thailand) Limited	Ownership	0.510	Tokio Marine Holdings, Inc.	.NO	
							NHCT Company Limited	.THA	.NIA	NHCT Holding (Thailand) Company Limited	Ownership	0.510	Tokio Marine Holdings, Inc.	.NO	
							NHCT Company Limited	.THA	.NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.490	Tokio Marine Holdings, Inc.	.NO	
							NHCT Company Limited	.THA	.NIA	Tokio Marine Asia Pte. Ltd	Ownership	0.000	Tokio Marine Holdings, Inc.	.NO	
							Tokio Marine Safety Insurance (Thailand) Public Company Limited	.THA	.IA	NHCT Company Limited	Ownership	0.252	Tokio Marine Holdings, Inc.	.NO	
							Tokio Marine Safety Insurance (Thailand) Public Company Limited	.THA	.IA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.488	Tokio Marine Holdings, Inc.	.NO	
							Tokio Marine Safety Insurance (Thailand) Public Company Limited	.THA	.IA	Tokio Marine Asia Pte. Ltd	Ownership	0.001	Tokio Marine Holdings, Inc.	.NO	
							Tokio Marine Safety Insurance (Thailand) Public Company Limited	.THA	.IA	TMF Holding (Thailand) Limited	Ownership	0.252	Tokio Marine Holdings, Inc.	.NO	
							PIM Holding (Thailand) Co., Ltd.	.THA	.NIA	TMF Holding (Thailand) Limited	Ownership	0.510	Tokio Marine Holdings, Inc.	.NO	
							Pannasub Co., Ltd.	.THA	.NIA	Tokio Management Service (Thailand) Co., Ltd.	Ownership	0.510	Tokio Marine Holdings, Inc.	.NO	
							Pannasub Co., Ltd.	.THA	.NIA	Tokio Marine Asia Pte. Ltd	Ownership	0.490	Tokio Marine Holdings, Inc.	.NO	
							Tokio Marine Life Insurance (Thailand) Public Company Limited	.THA	.IA	Pannasub Co., Ltd	Ownership	0.510	Tokio Marine Holdings, Inc.	.NO	
							Tokio Marine Life Insurance (Thailand) Public Company Limited	.THA	.IA	Tokio Marine Asia Pte. Ltd	Ownership	0.490	Tokio Marine Holdings, Inc.	.NO	
							Tokio Marine Insurans (Malaysia) Berhad	.MYS	.IA	Tokio Marine Asia Pte. Ltd	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							PT Asuransi Tokio Marine Indonesia	.IDN	.IA	Tokio Marine Asia Pte. Ltd	Ownership	0.600	Tokio Marine Holdings, Inc.	.NO	
							IFFCO-TOKIO General Insurance Company Limited	.IND	.IA	Tokio Marine Asia Pte. Ltd	Ownership	0.490	Tokio Marine Holdings, Inc.	.NO	
							IFFCO-TOKIO Insurance Services Limited	.IND	.NIA	IFFCO-TOKIO General Insurance Company, Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							Malayan Insurance Company, Inc.	.PHL	.IA	Tokio Marine Asia Pte. Ltd	Ownership	0.194	Tokio Marine Holdings, Inc.	.NO	
							Hollard Holdings Proprietary Limited	.ZAF	.NIA	Tokio Marine Asia Pte. Ltd	Ownership	0.225	Tokio Marine Holdings, Inc.	.NO	
							Hollard International Proprietary Limited	.ZAF	.NIA	Tokio Marine Asia Pte. Ltd	Ownership	0.225	Tokio Marine Holdings, Inc.	.NO	
							PT Asuransi Parolamas	.IDN	.IA	Tokio Marine Asia Pte. Ltd	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							PT Tokio Marine Life Insurance Indonesia	.IDN	.IA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.978	Tokio Marine Holdings, Inc.	.NO	
							Grand Guardian Tokio Marine General Insurance Company Limited	.MWR	.IA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.150	Tokio Marine Holdings, Inc.	.NO	
			AA-1580070				Nisshin Fire & Marine Insurance Co., Ltd.	.JPN	.IA	Tokio Marine Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							Nisshinfire Information System Co., Ltd.	.JPN	.NIA	Nisshin Fire & Marine Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							Universal Risk Solution Company, Limited	.JPN	.NIA	Nisshin Fire & Marine Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							Nisshin Fire Insurance Service Co., Ltd.	.JPN	.NIA	Nisshin Fire & Marine Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							Nisshin Fire Total Service Company, Limited	.JPN	.NIA	Nisshin Fire & Marine Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
			AA-1580017				Tokio Marine & Nichido Life Insurance Co., Ltd.	.JPN	.IA	Tokio Marine Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							Tokio Marine Anshin Agency Corporation	.JPN	.NIA	Tokio Marine & Nichido Life Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	
							Tokio Marine & Nichido Anshin Consulting Co., Ltd.	.JPN	.NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	.NO	

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Tokio Marine & Nichido Anshin Support Co.,Ltd.	JPN	NIA	Tokio Marine & Nichido Life Insurance Co., Ltd.	Ownership	0.510	Tokio Marine Holdings, Inc.	NO	
							T&N Insurance Services Co., Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Career Service Co., Ltd.	JPN	NIA	Tokio Marine Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Facilities, Inc.	JPN	NIA	Tokio Marine Holdings, Inc.	Ownership	0.750	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Facilities, Inc.	JPN	NIA	Nisshin Fire & Marine Insurance Co., Ltd.	Ownership	0.025	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Facility Service, Inc.	JPN	NIA	Tokio Marine & Nichido Facilities, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Lec Service, Inc.	JPN	NIA	Tokio Marine & Nichido Facilities, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Medical Service Co., Ltd.	JPN	NIA	Tokio Marine Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine dR Co., Ltd.	JPN	NIA	Tokio Marine Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Millea SAST Insurance Co., Ltd.	JPN	IA	Tokio Marine Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine West SAST Insurance Co., Ltd.	JPN	IA	Tokio Marine Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							E. Design Insurance Co., Ltd.	JPN	IA	Tokio Marine Holdings, Inc.	Ownership	0.952	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Business Support Co., Ltd.	JPN	NIA	Tokio Marine Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							The Shinko Building, Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.540	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Adjusting Services Co., Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							The Tokio Marine Claims Service Co., Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Systems Co., Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Anshin 110 Co., Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Human Resources Academy Co., Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Asset Management Co., Ltd.	JPN	NIA	Tokio Marine Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Asset Management (London) Limited	GBR	NIA	Tokio Marine Asset Management Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Asset Management International Pte. Ltd.	SGP	NIA	Tokio Marine Asset Management Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Asset Management (USA) Ltd.	NY	NIA	Tokio Marine Asset Management Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Rogge Asset Management Ltd.	GBR	NIA	Tokio Marine Asset Management Co., Ltd.	Ownership	0.500	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Outsourcing Management Co., Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							MMC Insurance Services Co., Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.950	Tokio Marine Holdings, Inc.	NO	
							Kudan Insurance Services Co., Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.950	Tokio Marine Holdings, Inc.	NO	
							MHI Insurance Services, Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.851	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Better Life Services	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokai Nichido Partners Management Co., Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Partners TOKIO Co., Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Partners Chugoku-Shikoku Co., Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	

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	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Tokio Marine & Nichido Partners Kansai Co., Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Partners Hokkaido Co., Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Partners Tokai-Hokuriku Co., Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Partners Kyushu Co., Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Partners Tohoku Co., Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Partners EAST Co., Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Magokoro Partners Co., Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Finance Co., Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido Communications Co., Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Nichido Auto-support Center Co., Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							The Tokio Marine Research Institute	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine International Assistance Co., Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							The Mitsubishi Asset Brains Co., Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.250	Tokio Marine Holdings, Inc.	NO	
							MST Insurance Service Co., Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.161	Tokio Marine Holdings, Inc.	NO	
							Kaijyosyoji, Inc.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.284	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Mezzanine Co., Ltd.	JPN	NIA	Tokio Marine Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine Assistance Co., Ltd.	JPN	NIA	Tokio Marine Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Whitehealthcare Inc.	JPN	NIA	Tokio Marine Holdings, Inc.	Ownership	0.400	Tokio Marine Holdings, Inc.	NO	
							AlgoNaut Inc.	JPN	NIA	Tokio Marine Holdings, Inc.	Ownership	0.400	Tokio Marine Holdings, Inc.	NO	
							Kyoei Service Inc.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	0.638	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine & Nichido SAST Arrangements Co.,Ltd.	JPN	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							I-Resilience Corporation	JPN	NIA	Tokio Marine Holdings, Inc.	Ownership	0.300	Tokio Marine Holdings, Inc.	NO	

Asterisk	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Reliance Standard Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? .....	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? .....	YES
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC? .....	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC? .....	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC? .....	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	N/A

AUGUST FILING

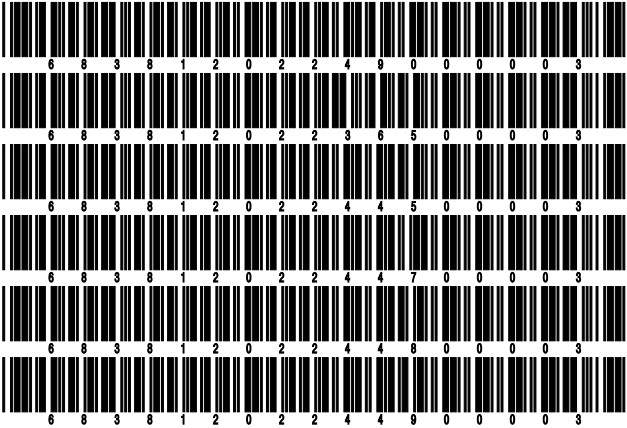
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. ....	N/A
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Explanation:

1.
2.
3.
5.
6.
7.

Bar Code:

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



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Reliance Standard Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Other assets nonadmitted .....	12,300	12,300	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	12,300	12,300	0	0