

QUARTERLY STATEMENT

OF THE

**STANDARD LIFE INSURANCE COMPANY
OF NEW YORK**



TheStandard®

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

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE QUARTER ENDED
June 30, 2020**

LIFE AND ACCIDENT AND HEALTH

2020

2020



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2020

OF THE CONDITION AND AFFAIRS OF THE

Standard Life Insurance Company of New York

NAIC Group Code 1348 1348 NAIC Company Code 89009 Employer's ID Number 13-4119477

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

Country of Domicile United States of America

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

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

Statutory Home Office 333 Westchester Avenue, Suite 300, West Building White Plains, NY, US 10604-2911

Main Administrative Office 333 Westchester Avenue, Suite 300, West Building White Plains, NY, US 10604-2911 914-989-4400

Mail Address PO Box 5031 White Plains, NY, US 10602-5031

Primary Location of Books and Records 333 Westchester Avenue, Suite 300, West Building White Plains, NY, US 10604-2911 914-989-4400

Internet Website Address www.standard.com

Statutory Statement Contact Will Fundak 971-321-7550 Will.Fundak@standard.com 971-321-7540

OFFICERS

Chairman, President & Chief Executive Officer John Gregory Ness Vice President Chief Accounting Officer & Treasurer Robert Michael Erickson CMA # Secretary Allison Tonia Stumbo JD VP, Corporate Actuary & Chief Risk Officer Sally Ann Manafi FSA #

OTHER

Greg Chandler #, VP, Information Technology Scott A. Hibbs #, VP and Chief Investment Officer Jeremy S. Horner #, AVP, Individual Disability Insurance Foon W. Lew #, VP and Group Actuary Daniel J. McMillan #, VP Christopher David Payne #, VP, Benefits C. Elizabeth Sloan #, AVP, Special Markets Operations

DIRECTORS OR TRUSTEES

Frederick William Buckman Ranjana Bhattacharya Clark Karen Alice Ferguson Elizabeth Ellen Flynn Debora Dyer Horvath Akira Kumabe Yoshiaki Maebayashi Duane Charles McDougall Helen Elizabeth Mitchell John Gregory Ness Mary Frances Sammons Masaharu Shiraishi

State of Oregon County of Multnomah SS:

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

Handwritten signature of John Gregory Ness

John Gregory Ness Chairman, President & Chief Executive Officer

Handwritten signature of Robert Michael Erickson

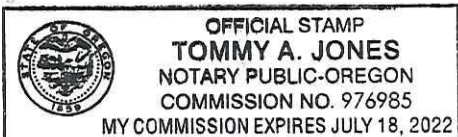
Robert Michael Erickson VP, Chief Accounting Officer and Treasurer

Handwritten signature of Allison Tonia Stumbo JD

Allison Tonia Stumbo JD Secretary

Subscribed and sworn to before me this 3rd day of August 2020 Tommy A. Jones

- 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 JUNE 30, 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

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	141,704,143	0	141,704,143	145,385,764
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	124,328,579	0	124,328,579	131,991,012
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$21,952,471), cash equivalents (\$0) and short-term investments (\$0)	21,952,471	0	21,952,471	15,911,853
6. Contract loans (including \$0 premium notes)	36,206	0	36,206	36,206
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	288,021,399	0	288,021,399	293,324,835
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,641,607	0	1,641,607	1,705,330
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	14,695,181	1,415,931	13,279,250	7,905,561
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	88,286	0	88,286	80,810
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	238,509	0	238,509	163,741
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	488,119	0	488,119	67,393
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	46,857	0	46,857	47,283
17. Amounts receivable relating to uninsured plans	213,496	0	213,496	217,709
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	162,553
18.2 Net deferred tax asset	5,768,227	2,888,503	2,879,724	2,116,265
19. Guaranty funds receivable or on deposit	2,000	0	2,000	2,400
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	1,094,480	1,094,480	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	43,973	0	43,973	62,543
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	4,252,650	4,172,742	79,908	79,908
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	316,594,784	9,571,656	307,023,128	305,936,331
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	316,594,784	9,571,656	307,023,128	305,936,331
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. Other assets	4,241,527	4,161,619	79,908	79,908
2502. IMR	11,123	11,123	0	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,252,650	4,172,742	79,908	79,908

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 24,008,335 less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	24,008,335	23,806,640
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	133,189,421	134,130,566
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve)	1,120,566	780,942
4. Contract claims:		
4.1 Life	4,958,512	4,728,673
4.2 Accident and health	2,923,451	2,144,941
5. Policyholders' dividends/refunds to members \$ 0 and coupons \$ 0 due and unpaid	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 0 Modco)	0	0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco)	0	0
6.3 Coupons and similar benefits (including \$ 0 Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 278,926 accident and health premiums	1,242,184	1,126,808
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 \$ 344,858 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	376,175	330,928
9.3 Other amounts payable on reinsurance, including \$ 0 assumed and \$ 291,817 ceded	291,817	262,575
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 382,332, accident and health \$ 817,225 and deposit-type contract funds \$ 0	1,199,557	1,552,579
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	8,509,020	8,585,833
13. Transfers to Separate Accounts due or accrued (net) (including \$ 0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	0	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	950,530	627,700
15.1 Current federal and foreign income taxes, including \$ 21,483 on realized capital gains (losses)	1,987,634	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	9,219	9,219
17. Amounts withheld or retained by reporting entity as agent or trustee	859,949	739,026
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	4,971,661	1,844,490
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$ 0 and interest thereon \$ 0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	2,013,875	1,963,733
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	0	0
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	0	0
24.09 Payable for securities	1,000,000	0
24.10 Payable for securities lending	0	0
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	120,069	123,012
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	189,731,975	182,757,665
27. From Separate Accounts Statement	0	0
28. Total liabilities (Lines 26 and 27)	189,731,975	182,757,665
29. Common capital stock	2,000,000	2,000,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	0
33. Gross paid in and contributed surplus	55,450,000	55,450,000
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	59,841,153	65,728,666
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 30 \$ 0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 0 in Separate Accounts Statement)	115,291,153	121,178,666
38. Totals of Lines 29, 30 and 37	117,291,153	123,178,666
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	307,023,128	305,936,331
DETAILS OF WRITE-INS		
2501. Accrued interest and other liabilities	85,077	84,626
2502. Funds held for escheatment	34,992	38,386
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	120,069	123,012
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.		
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	0

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	60,641,210	53,073,022	103,867,192
2. Considerations for supplementary contracts with life contingencies	0	0	0
3. Net investment income	5,632,441	5,997,688	11,766,511
4. Amortization of Interest Maintenance Reserve (IMR)	(1,898)	(7,741)	(25,423)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	248,384	346,748	758,492
7. Reserve adjustments on reinsurance ceded	0	0	0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	262,395	268,233	553,426
9. Totals (Lines 1 to 8.3)	66,782,532	59,677,950	116,920,197
10. Death benefits	17,473,487	14,700,775	26,670,541
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	0	0	0
13. Disability benefits and benefits under accident and health contracts	26,437,595	24,319,597	51,282,140
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	0	1,408	5,382
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	28,775	90,700	209,405
18. Payments on supplementary contracts with life contingencies	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(739,450)	(9,935,232)	(16,356,466)
20. Totals (Lines 10 to 19)	43,200,407	29,177,248	61,811,002
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	5,678,773	5,403,321	10,551,594
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses and fraternal expenses	7,113,280	6,632,661	12,228,072
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,927,870	1,581,532	3,089,655
25. Increase in loading on deferred and uncollected premiums	87,985	6,008	(14,293)
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0
27. Aggregate write-ins for deductions	150	720	722
28. Totals (Lines 20 to 27)	58,008,465	42,801,490	87,666,751
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	8,774,067	16,876,460	29,253,446
30. Dividends to policyholders and refunds to members	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	8,774,067	16,876,460	29,253,446
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	2,139,224	3,283,805	5,787,241
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	6,634,843	13,592,655	23,466,205
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 12,932 (excluding taxes of \$ (1,969) transferred to the IMR)	(12,932)	(2,390)	(13,572)
35. Net income (Line 33 plus Line 34)	6,621,911	13,590,265	23,452,633
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	123,178,666	99,031,676	99,031,676
37. Net income (Line 35)	6,621,911	13,590,265	23,452,633
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	0	0	0
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	982,663	558,961	(512,649)
41. Change in nonadmitted assets	(3,441,946)	(4,084,308)	(2,051,455)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	3,462,476
44. Change in asset valuation reserve	(50,141)	(81,634)	(204,015)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	0	0	0
52. Dividends to stockholders	(10,000,000)	0	0
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	(5,887,513)	9,983,284	24,146,991
55. Capital and surplus, as of statement date (Lines 36 + 54)	117,291,153	109,014,960	123,178,666
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	262,395	268,233	553,426
08.302.			
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)	262,395	268,233	553,426
2701. Penalties	0	0	0
2702. Miscellaneous expenses	150	720	722
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)	150	720	722
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	54,251,511	52,641,130	104,277,397
2. Net investment income	5,779,124	6,020,381	11,972,465
3. Miscellaneous income	510,779	614,981	1,311,918
4. Total (Lines 1 to 3)	60,541,414	59,276,492	117,561,781
5. Benefit and loss related payments	43,322,992	38,893,189	79,491,044
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	14,733,454	13,834,621	26,155,174
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	0	3,000,000	6,230,027
10. Total (Lines 5 through 9)	58,056,446	55,727,810	111,876,245
11. Net cash from operations (Line 4 minus Line 10)	2,484,968	3,548,682	5,685,536
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,589,286	667,000	10,032,000
12.2 Stocks	0	0	0
12.3 Mortgage loans	7,662,433	8,293,069	15,377,286
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	1,000,000	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	13,251,719	8,960,069	25,409,286
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,000,000	9,386,674	16,755,070
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	11,249,469	13,991,605
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,000,000	20,636,143	30,746,675
14. Net increase (or decrease) in contract loans and premium notes	0	58	7,352
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	12,251,719	(11,676,132)	(5,344,741)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	339,624	292,754	300,408
16.5 Dividends to stockholders	10,000,000	0	0
16.6 Other cash provided (applied)	964,306	(3,884,842)	(2,247,356)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(8,696,070)	(3,592,088)	(1,946,948)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	6,040,617	(11,719,538)	(1,606,154)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	15,911,853	17,518,007	17,518,007
19.2 End of period (Line 18 plus Line 19.1)	21,952,471	5,798,470	15,911,853

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

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	0	0
2. Ordinary life insurance	167,366	166,198	402,040
3. Ordinary individual annuities	0	0	0
4. Credit life (group and individual)	0	0	0
5. Group life insurance	16,130,119	16,169,509	31,985,028
6. Group annuities	0	0	0
7. A & H - group	36,361,246	34,953,519	68,471,697
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	3,292,497	3,012,148	6,644,152
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	55,951,228	54,301,374	107,502,917
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	55,951,228	54,301,374	107,502,917
14. Deposit-type contracts	0	0	0
15. Total (Lines 13 and 14)	55,951,228	54,301,374	107,502,917
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

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK
NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

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

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

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

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

	SSAP #	F/S Page	F/S Line #	June 30, 2020	December 31, 2019
<u>NET INCOME</u>					
(1) The Standard Life Insurance Company of New York state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 6,621,911	\$ 23,452,633
(2) State Prescribed Practices that are an increase/decrease from NAIC SAP:				-	-
(3) State Permitted Practices that are an increase/decrease from NAIC SAP:				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 6,621,911</u>	<u>\$ 23,452,633</u>
<u>SURPLUS</u>					
(5) The Standard Life Insurance Company of New York state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 117,291,153	\$ 123,178,666
(6) State Prescribed Practices that are an increase/decrease from NAIC SAP:				-	-
(7) State Permitted Practices that are an increase/decrease from NAIC SAP:				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 117,291,153</u>	<u>\$ 123,178,666</u>

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

There was no significant change in the use of estimates for the first six months of 2020.

C. Accounting Policy

- (2) The Company did not have any SVO-Identified investments that are being reported at a different measurement from that used in a prior period.
- (6) Loan-backed and structured securities are carried at either amortized cost or the lower of amortized cost or fair value in accordance with the provisions of SSAP No. 43R – *Loan-Backed and Structured Securities*. For loan-backed and structured securities, the effective yield is based on estimated cash flows, including prepayment assumptions based on data from widely accepted third-party data sources. Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method.

D. Going Concern

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

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK
NOTES TO FINANCIAL STATEMENTS

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Accounting Changes

On April 15, 2020, the NAIC issued *INT 20-03: Troubled Debt Restructuring Due to COVID-19* (“INT 20-03”). This interpretation, which will only be applicable for the period beginning on March 1, 2020 and ending on the earlier of December 31, 2020, or the date that is 60 days after the date on which the national emergency concerning the novel coronavirus disease (COVID-19) outbreak declared by the President on March 13, 2020 under the National Emergencies Act (50 U.S.C. 1601 et seq.) terminates, clarifies that a modification of mortgage loan or bank loan terms in response to COVID-19 shall follow the provisions detailed in the April 7 “Interagency Statement on Loan Modifications and Reporting for Financial Institutions Working with Customers Affected by the Coronavirus” and the provisions of the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act in determining whether the modification shall be reported as a troubled debt restructuring. Mortgage loans offered forbearance that were in compliance with INT 20-03 were not material to the Company, with forbearance related to capitalized deferred interest reported on Schedule B – Part 3.

There were no other significant accounting changes for the first six months of 2020.

Corrections of Errors

There were no corrections of errors for the first six months of 2020.

3. BUSINESS COMBINATIONS AND GOODWILL

The Company was not a direct party to any business combinations and did not have any goodwill as of June 30, 2020.

4. DISCONTINUED OPERATIONS

The Company did not have any discontinued operations for the first six months of 2020.

5. INVESTMENTS

Fixed maturity securities represented 49.2% and commercial mortgage loans represented 43.2% of total cash and invested assets as of June 30, 2020.

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company had no net realized losses attributable to the disposal of commercial mortgage loans for the first six months of 2020 and 2019.

B. Debt Restructuring

The Company held commercial mortgage loans in good standing with restructured terms of \$1.1 million as of June 30, 2020 and December 31, 2019, respectively.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of June 30, 2020.

D. Loan-Backed Securities

(1) The Company did not hold any loan-backed or structured securities as of June 30, 2020.

(2) a. The Company did not recognize any other-than-temporary impairments (“OTTI”) for loan-backed and structured securities on the basis of the intent to sell for the first six months of 2020.

b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to hold the loan-backed and structured securities for a period of time sufficient to recover the amortized cost basis for the first six months of 2020.

(3) The Company did not recognize any OTTI on loan-backed and structured securities where the present value of cash flows expected to be collected was less than the amortized cost basis for the first six months of 2020.

(4) As of June 30, 2020, all impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:		
1. Less than 12 months	\$	301,462
2. 12 months or longer		16,442

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK
NOTES TO FINANCIAL STATEMENTS

b.	The aggregate related fair value of securities with unrealized losses:		
	1. Less than 12 months	\$	9,765,558
	2. 12 months or longer		1,992,150

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company did not have any dollar repurchase agreements or securities lending transactions for the first six months of 2020.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreements transactions accounted for as secured borrowing for the first six months of 2020.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing for the first six months of 2020.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale for the first six months of 2020.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreements transactions accounted for as a sale for the first six months of 2020.

J. Real Estate

The Company did not hold any real estate investments for the first six months of 2020.

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

The Company did not have any LIHTC investments as of June 30, 2020.

L. Restricted Assets

There was no significant change in restricted assets for the first six months of 2020.

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of June 30, 2020.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have offsetting and netting of assets and liabilities as of June 30, 2020.

O. 5GI Securities

The Company did not have any 5GI securities as of June 30, 2020.

P. Short Sales

The Company did not have any short sales of investments for the first six months of 2020.

Q. Prepayment Penalty and Acceleration Fees

During the first six months of 2020, the Company had fixed maturity securities disposed as a result of a callable feature. The following table sets forth the number of securities disposed and the amount recognized in investment income as a result of prepayment penalty and acceleration fees:

	General Account	Separate Account
(1) Number of CUSIPs	2	-
(2) Aggregate amount of investment income	\$ 61,578	\$ -

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK
NOTES TO FINANCIAL STATEMENTS

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

The Company did not have investments in joint ventures, partnerships or limited liability companies as of June 30, 2020.

7. INVESTMENT INCOME

There was no significant change in investment income for the first six months of 2020.

8. DERIVATIVE INSTRUMENTS

The Company did not have any derivative instruments as of June 30, 2020.

9. INCOME TAXES

There was no significant change in income taxes for the first six months of 2020.

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

A., B., &

C. The Company purchases commercial mortgage loans from its affiliate, Standard Insurance Company (“Standard”), which are originated by the Company’s affiliate StanCorp Mortgage Investors, LLC (“StanCorp Mortgage Investors”). The Company did not purchase any commercial mortgage loans from Standard for the first six months of 2020. The Company purchased \$11.2 million of commercial mortgage loans from Standard for the first six months of 2019.

In March 2020, the Company made an ordinary cash distribution of \$10.0 million to its parent, StanCorp.

D. The Company reported the following net amounts due from its affiliates:

	June 30, 2020	December 31, 2019
Standard	\$ 43,973	\$ 62,543
Total due from affiliates	\$ 43,973	\$ 62,543

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

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

F. In March 2020, the Company amended its agreement with its parent, StanCorp Financial Group, Inc. (“StanCorp”), concerning the filing of consolidated federal income tax returns. The Company’s state of domicile, New York, was notified of this amendment.

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

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

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

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

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

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

M. The Company did not hold investments in subsidiary, controlled or affiliated companies.

N. The Company did not hold investments in insurance subsidiary, controlled or affiliated companies.

11. DEBT

A. The Company had no outstanding debt as of June 30, 2020.

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK
NOTES TO FINANCIAL STATEMENTS

B. Federal Home Loan Bank (“FHLB”) Agreements

The Company is not a member of the FHLB program and therefore did not have any FHLB agreements outstanding as of June 30, 2020.

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

A. Defined Benefit Plans

There was no significant change in retirement plans, deferred compensation, postemployment benefits and compensated absences and other postretirement benefit plans as of June 30, 2020.

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

(1) The Company had 200,000 shares of common stock, with a par value of \$10 per share authorized, issued and outstanding as of June 30, 2020. All the shares are owned by its parent, StanCorp.

(2) The Company had no preferred stock issued and outstanding as of June 30, 2020.

(3) The New York State Insurance Law allows the Company, without prior regulatory clearance, to pay stockholder dividends to StanCorp in any calendar year based on either the “greater of” or “lessor of” standard. The Company is required to file notice not less than 30 days in advance with the Superintendent of Financial Services (“Superintendent”) if it wants to distribute dividends in excess of the amount permitted under the standard selected and permits the Superintendent to disapprove the distribution if the Superintendent finds that the condition of the insurer does not warrant the distribution. Under New York State Insurance Law, the Superintendent has broad discretion in determining whether the financial condition of a stock life insurance company would support the payment of such dividends to its stockholders. Based on amounts for the year ended December 31, 2019, the Company could pay StanCorp a stockholder dividend of up to \$19.7 million in 2020 without prior approval of the Superintendent.

(4) A cash ordinary dividend distribution in the amount of \$10.0 million was paid by the Company to its parent, StanCorp, in March 2020.

(5) Within the limitations of (3) above, there were no restrictions placed on the portion of the Company’s profits that may be paid as ordinary dividends to shareholders as of June 30, 2020.

(6) There were no restrictions placed on the Company’s surplus, including for whom the surplus is being held as of June 30, 2020.

(7) There were no advances to surplus not repaid as of June 30, 2020.

(8) The Company did not hold any of its own stock, including stock of affiliated companies, for special purposes as of June 30, 2020.

(9) There was no change in the balance in aggregate write-ins for special surplus funds for the first six months of 2020.

(10) The portion of unassigned funds (surplus) changed by cumulative unrealized gains and losses, net of federal income taxes, was zero as of June 30, 2020.

(11) The Company did not have any surplus debentures or similar obligations as of June 30, 2020.

(12) Impact of quasi-reorganization

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

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

The Company has not been a party to a quasi-reorganization in the 10 years from July 1, 2010 to June 30, 2020.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

In the normal course of business, the Company is involved in various legal actions and other state and Federal proceedings. A number of these actions or proceedings were pending as of June 30, 2020. In some instances, lawsuits include claims for punitive damages and similar types of relief in unspecified or substantial amounts, in addition to amounts for alleged contractual liability or other compensatory damages. In the opinion of management, the ultimate liability, if any, arising from these actions or proceedings is not expected to have a material effect on the Company’s business, financial position, results of operations, or cash flows.

15. LEASES

There was no significant change regarding leases for the first six months of 2020.

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK
NOTES TO FINANCIAL STATEMENTS

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

There was no significant change regarding financial instruments with off-balance sheet risk or concentrations of credit risk for the first six months of 2020.

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

A. Transfers of Receivables Reported as Sales

The Company did not have any transfers of receivables reported as sales for the first six months of 2020.

B. Transfers and Servicing of Financial Assets

The Company did not have transfers and servicing of financial assets for the first six months of 2020.

C. Wash Sales

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

(2) There were no wash sales for the quarter ended June 30, 2020.

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

There was no significant change in the gain or loss to the Company from uninsured plans and the uninsured portion of partially insured plans for the first six months of 2020.

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

There was no significant change in direct premium written/produced by managing general agents/third party administrators for the first six months of 2020.

20. FAIR VALUE MEASUREMENTS

A. (1) The Company did not have any assets or liabilities reported at fair value on a recurring basis as of June 30, 2020.

(2) The Company did not have any assets or liabilities categorized within Level 3 of the fair value hierarchy on a recurring basis as of June 30, 2020.

(3) The Company did not have any assets or liabilities transferred into or out of Level 3 for the first six months of 2020.

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

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

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

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

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

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

Fixed Maturity Securities

Fixed maturity securities were comprised of the following bond classes:

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

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

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

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

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

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

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

The Company performs control procedures over the external valuations at least quarterly through a combination of procedures that include an evaluation of methodologies used by the pricing services, analytical reviews, back testing of sales activity and maintenance of a securities watch list. As necessary, the Company compares prices received from the pricing services to prices independently estimated by the Company utilizing discounted cash flow models or through performing independent valuations of inputs and assumptions similar to those used by the pricing service in order to ensure prices represent a reasonable estimate of fair value. Although the Company does identify differences from time to time as a result of these validation procedures, the Company did not make any significant adjustments as of June 30, 2020 or December 31, 2019.

Commercial Mortgage Loans

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

Significant observable inputs to the valuation include:

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

Significant estimated parameters include:

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

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

(5) The Company did not have any derivative assets or liabilities as of June 30, 2020.

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

C. Estimated Fair Value of All Financial Instruments

As of June 30, 2020

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets				Net Asset Value (NAV)	Not Practicable (Carrying Value)
			(Level 1)	(Level 2)	(Level 3)		
Fixed maturity securities	\$ 152,944,101	\$ 141,704,143	\$ -	\$ 152,944,101	\$ -	\$ -	\$ -
Commercial mortgage loans	134,437,237	124,328,579	-	-	134,437,237	-	-
Cash, cash equivalents, and short-term investments	21,952,471	21,952,471	21,952,471	-	-	-	-

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As of December 31, 2019

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Fixed maturity securities	\$ 151,552,356	\$ 145,385,764	\$ -	\$ 151,552,356	\$ -	\$ -	\$ -
Commercial mortgage loans	137,871,754	131,991,012	-	-	137,871,754	-	-
Cash, cash equivalents and short-term investments	15,911,853	15,911,853	15,911,853	-	-	-	-

D. Not Practicable to Estimate Fair Value

The Company did not have any investments where it was not practicable to estimate fair value as of June 30, 2020 or December 31, 2019.

E. Investments Measured Using the NAV Practical Expedient

The Company did not have any investments that were measured using the NAV practical expedient pursuant to SSAP No. 100 – *Fair Value* as of June 30, 2020.

21. OTHER ITEMS

A. Unusual or Infrequent Items

The Company did not have any unusual or infrequent items for the first six months of 2020.

B. Troubled Debt Restructuring

The Company did not have any troubled debt restructuring for the first six months of 2020.

C. Other Disclosures

The Company did not have any other disclosures for the first six months of 2020.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries for the first six months of 2020.

E. State Transferable and Non-transferable Tax Credits

The Company did not have any state transferable and non-transferable tax credits as of June 30, 2020.

F. Subprime-Mortgage-Related Risk Exposure

There was no significant change in subprime-mortgage-related risk exposure for the first six months of 2020.

G. Retained Assets

The Company did not have any retained assets as of June 30, 2020.

H. Insurance-Linked Securities (“ILS”) Contracts

The Company did not directly write or assume any ILS contracts for the first six months of 2020.

22. EVENTS SUBSEQUENT

Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 7, 2020 for the statutory statement issued on August 14, 2020.

There were no subsequent events to be reported.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 7, 2020 for the statutory statement issued on August 14, 2020.

There were no subsequent events to be reported.

The Company is not subject to the annual fee under Section 9010 of the Federal Affordable Care Act.

In March 2020, the World Health Organization declared the outbreak of a novel coronavirus (COVID-19) as a pandemic, which continues to spread throughout the United States. StanCorp and its subsidiaries, including the Company, has a business continuity plan in place, which includes the ability to work remotely.

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK
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The Company is closely monitoring developments related to the COVID-19 pandemic to assess its impact on the business; however, due to the evolving and highly uncertain nature of this event, it currently is not possible to estimate the ultimate direct and indirect impact of COVID-19. The Company may incur increased costs associated with claims under our insurance products. The investment portfolio may be adversely affected by potential market volatility, changes in interest rates, reduced liquidity and by a U.S. and global economic slowdown caused by the COVID-19 pandemic or the uncertainty of its outcome. Further, legal and regulatory responses to concerns about COVID-19 or other major public health issues may impact our business.

The extent to which COVID-19 impacts our business will depend on future developments which are highly uncertain and cannot be predicted, including new information which may emerge concerning the severity of COVID-19 and the actions taken to contain or treat its impact. The Company will continue to evaluate the potential impacts on its consolidated balance sheets, statements of income and cash flows.

23. REINSURANCE

There was no significant change in reinsurance for the first six months of 2020.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A. Accrued Retrospective Premium Adjustments

The Company did not have any significant change in its method of calculating accrued retrospective premium adjustments or contracts subject to redetermination for the first six months of 2020.

B. Accrued Retrospective Premium Adjustments to Earned Premium

The Company did not have any significant change in the accrued retrospective premium recorded as adjustments to earned premium or contracts subject to redetermination for the first six months of 2020.

C. Net Premiums Written Subject to Retrospective Rating Features

There was no significant change in the amount of net premiums written that were subject to retrospective rating features or redetermination for the first six months of 2020.

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

The Company did not have any medical loss ratio rebates required pursuant to the Public Health Service Act for the first six months of 2020.

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

The Company did not write any accident and health insurance premium subject to the ACA risk-sharing provisions for the first six months of 2020. Per SSAP No. 107 – *Risk-Sharing Provisions of the Affordable Care Act*, the ACA risk-sharing provisions include health plans in the individual or small group markets. The Company writes group dental and vision plans. Per SSAP No. 107, group plans are required to contribute funding but are not eligible to receive distributions under the risk-sharing provisions of the ACA.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves as of January 1, 2020 were \$141.2 million. For the first six months of 2020, \$14.2 million had been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$122.8 million as of June 30, 2020, as a result of re-estimation of unpaid claims and claim adjustment expenses. There was a \$4.2 million decrease of prior year development from January 1, 2020 to June 30, 2020. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Prior years' effects are combined with current experience in determining retrospective premium, premium refunds, and renewal rates for the larger group contracts.

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

26. INTERCOMPANY POOLING ARRANGEMENTS

The Company did not have any intercompany pooling arrangements as of June 30, 2020.

27. STRUCTURED SETTLEMENTS

The Company did not purchase any structured settlements to fulfill obligations of claimants for the first six months of 2020.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables

The Company did not have any pharmaceutical rebate receivables as of June 30, 2020.

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B. Risk-Sharing Receivables

The Company did not have any risk-sharing receivables as of June 30, 2020.

29. PARTICIPATING POLICIES

The Company did not have any participating policies for the first six months of 2020.

30. PREMIUM DEFICIENCY RESERVES

In accordance with SSAP No. 54R – *Individual and Group Accident and Health Contracts*, there was no premium deficiency reserve held as of June 30, 2020 for all individual and group accident and health contracts. Since premium deficiency reserves were unnecessary, no calculation involving anticipated investment income was performed as of June 30, 2020.

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

There was no significant change in the practice or method of calculating reserves for life and annuity contracts for the first six months of 2020.

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

There was no significant change in annuity actuarial reserves and deposit-type liabilities by withdrawal characteristics for the first six months of 2020.

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

There was no significant change in life actuarial reserves by withdrawal characteristics for the first six months of 2020.

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

There was no significant change in premium and annuity considerations deferred and uncollected for the first six months of 2020.

35. SEPARATE ACCOUNTS

The Company did not have any Separate Accounts as of June 30, 2020.

36. LOSS/CLAIM ADJUSTMENT EXPENSES

There was no significant change to the Company's loss/claim adjustment expenses for the first six months of 2020.

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
- 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
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes No
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes No N/A
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2015
- 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. 12/31/2015
- 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). 06/13/2018
- 6.4 By what department or departments?
New York State Department of Financial Services
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes No N/A
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 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
- 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
- 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
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$0
13. Amount of real estate and mortgages held in short-term investments: \$0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$0 | \$0 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$0 | \$0 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$0 | \$0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.
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. \$0

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK
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	One Wall Street New York, NY 10286

- 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 [X]

- 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
Standard Management, Inc.	A.....

- 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 [] 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 [] 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
	Standard Management, Inc.		Not a registered investment advisor	NO.....

- 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 [] No [X]

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]

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK
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 | \$ 0 |
| 1.12 Residential Mortgages | \$ 0 |
| 1.13 Commercial Mortgages | \$ 123,269,761 |
| 1.14 Total Mortgages in Good Standing | \$ 123,269,761 |
| 1.2 Long-Term Mortgages In Good Standing with Restructured Terms | |
| 1.21 Total Mortgages in Good Standing with Restructured Terms | \$ 1,058,818 |
| 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months | |
| 1.31 Farm Mortgages | \$ 0 |
| 1.32 Residential Mortgages | \$ 0 |
| 1.33 Commercial Mortgages | \$ 0 |
| 1.34 Total Mortgages with Interest Overdue more than Three Months | \$ 0 |
| 1.4 Long-Term Mortgage Loans in Process of Foreclosure | |
| 1.41 Farm Mortgages | \$ 0 |
| 1.42 Residential Mortgages | \$ 0 |
| 1.43 Commercial Mortgages | \$ 0 |
| 1.44 Total Mortgages in Process of Foreclosure | \$ 0 |
| 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) | \$ 124,328,579 |
| 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter | |
| 1.61 Farm Mortgages | \$ 0 |
| 1.62 Residential Mortgages | \$ 0 |
| 1.63 Commercial Mortgages | \$ 0 |
| 1.64 Total Mortgages Foreclosed and Transferred to Real Estate | \$ 0 |
| 2. Operating Percentages: | |
| 2.1 A&H loss percent | 58.859 % |
| 2.2 A&H cost containment percent | 0.000 % |
| 2.3 A&H expense percent excluding cost containment expenses | 24.007 % |
| 3.1 Do you act as a custodian for health savings accounts? | Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>] |
| 3.2 If yes, please provide the amount of custodial funds held as of the reporting date | \$ 0 |
| 3.3 Do you act as an administrator for health savings accounts? | Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>] |
| 3.4 If yes, please provide the balance of the funds administered as of the reporting date | \$ 0 |
| 4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? | Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>] |
| 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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>] |

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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	N	13,366	0	27,947	0	41,313	0
2. Alaska	AK	N	1,189	0	1,340	0	2,529	0
3. Arizona	AZ	N	866	0	7,861	0	8,727	0
4. Arkansas	AR	N	15,498	0	32,405	0	47,903	0
5. California	CA	N	29,071	0	121,313	0	150,384	0
6. Colorado	CO	N	1,464	0	17,525	0	18,989	0
7. Connecticut	CT	N	9,902	0	53,888	0	63,790	0
8. Delaware	DE	N	1,882	0	1,239	0	3,121	0
9. District of Columbia	DC	N	129	0	4,164	0	4,293	0
10. Florida	FL	N	120,652	0	242,205	0	362,857	0
11. Georgia	GA	N	691	0	6,441	0	7,132	0
12. Hawaii	HI	N	0	0	0	0	0	0
13. Idaho	ID	N	0	0	1,325	0	1,325	0
14. Illinois	IL	N	54,253	0	118,710	0	172,963	0
15. Indiana	IN	N	0	0	2,277	0	2,277	0
16. Iowa	IA	N	11,234	0	25,783	0	37,017	0
17. Kansas	KS	N	35,505	0	74,242	0	109,747	0
18. Kentucky	KY	N	0	0	0	0	0	0
19. Louisiana	LA	N	11,070	0	23,147	0	34,217	0
20. Maine	ME	N	0	0	4,522	0	4,522	0
21. Maryland	MD	N	8,747	0	13,729	0	22,476	0
22. Massachusetts	MA	N	115,754	0	261,105	0	376,859	0
23. Michigan	MI	N	24,729	0	52,805	0	77,534	0
24. Minnesota	MN	N	9,559	0	22,102	0	31,661	0
25. Mississippi	MS	N	0	0	0	0	0	0
26. Missouri	MO	N	38,867	0	86,410	0	125,277	0
27. Montana	MT	N	0	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0	0
29. Nevada	NV	N	129	0	217	0	346	0
30. New Hampshire	NH	N	13,975	0	30,375	0	44,350	0
31. New Jersey	NJ	N	37,325	0	158,378	0	195,703	0
32. New Mexico	NM	N	237	0	1,567	0	1,804	0
33. New York	NY	L	15,438,781	0	37,560,767	0	52,999,548	0
34. North Carolina	NC	N	67,462	0	132,094	0	199,556	0
35. North Dakota	ND	N	0	0	0	0	0	0
36. Ohio	OH	N	96,041	0	199,829	0	295,870	0
37. Oklahoma	OK	N	12,628	0	27,686	0	40,314	0
38. Oregon	OR	N	8,692	0	34,636	0	43,328	0
39. Pennsylvania	PA	N	30,896	0	80,138	0	111,034	0
40. Rhode Island	RI	N	23,534	0	49,208	0	72,742	0
41. South Carolina	SC	N	13,364	0	20,331	0	33,695	0
42. South Dakota	SD	N	0	0	0	0	0	0
43. Tennessee	TN	N	5,322	0	17,697	0	23,019	0
44. Texas	TX	N	41,564	0	112,128	0	153,692	0
45. Utah	UT	N	0	0	4,738	0	4,738	0
46. Vermont	VT	N	0	0	916	0	916	0
47. Virginia	VA	N	129	0	6,817	0	6,946	0
48. Washington	WA	N	129	0	11,209	0	11,338	0
49. West Virginia	WV	N	1,513	0	0	0	1,513	0
50. Wisconsin	WI	N	0	0	288	0	288	0
51. Wyoming	WY	N	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0
54. Puerto Rico	PR	N	366	0	614	0	980	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0
58. Aggregate Other Aliens	OT	XXX	970	0	1,625	0	2,595	0
59. Subtotal	XXX	16,297,485	0	39,653,743	0	55,951,228	0	0
90. Reporting entity contributions for employee benefits plans	XXX	0	0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	0	0	0	0	0	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	0	0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	0	0	0	0	0	0	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	16,297,485	0	39,653,743	0	55,951,228	0	0
96. Plus Reinsurance Assumed	XXX	0	0	0	0	0	0	0
97. Totals (All Business)	XXX	16,297,485	0	39,653,743	0	55,951,228	0	0
98. Less Reinsurance Ceded	XXX	75,706	0	1,594,270	0	1,669,976	0	0
99. Totals (All Business) less Reinsurance Ceded	XXX	16,221,779	0	38,059,473	0	54,281,252	0	0
DETAILS OF WRITE-INS								
58001. Other Alien	1ZZZ	XXX	970	0	1,625	0	2,595	0
58002.		XXX						
58003.		XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	970	0	1,625	0	2,595	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..... 1 R - Registered - Non-domiciled RRGs..... 0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0
N - None of the above - Not allowed to write business in the state..... 56

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

Company	FEIN	NAIC	LOCATION	Ownership
Meiji Yasuda Life Insurance Company ("MY")			JPN	
StanCorp Financial Group, Inc. ("SFG")	93-1253576		OR	100.00% owned by MY
The Standard Life Insurance Company of New York	13-4119477	89009	NY	100.00% owned by SFG
Standard Insurance Company	93-0242990	69019	OR	100.00% owned by SFG
StanCap Insurance Company, Inc.	46-5761825		OR	100.00% owned by SFG
Standard Management, Inc.	93-0928203		OR	100.00% owned by SFG
StanCorp Equities, Inc.	93-0930972		OR	100.00% owned by SFG
StanCorp Investment Advisers, Inc.	93-1296382		OR	100.00% owned by SFG
Standard Retirement Services, Inc.	25-1838406		OR	100.00% owned by SFG
StanCorp Mortgage Investors, LLC ("SMI")	93-1191029		OR	100.00% owned by SFG
StanCorp Mortgage Investors Pass-Through, LLC	26-1758088		OR	100.00% owned by SMI
StanCorp Real Estate, LLC ("SRE")	93-1191030		OR	100.00% owned by SFG
1381-1399 Florin Road LLC	45-3789788		OR	100.00% owned by SRE
Standard Insurance Company Continuing Health & Welfare Benefits Trust	93-1097066		OR	100.00% owned by SFG
The Standard Charitable Foundation	20-3997125		OR	100.00% owned by SFG
Pacific Guardian Life Insurance Company, Limited	99-0108050	64343	HI	100.00% owned by MY
Meiji Yasuda America Incorporated	51-0383916		NY	100.00% owned by MY
Meiji Yasuda Europe Limited			GBR	100.00% owned by MY
Meiji Yasuda Asia Limited			HKG	100.00% owned by MY
Founder Meiji Yasuda Life Insurance Co., Ltd.			CHN	29.20% owned by MY
PT AVRIST Assurance			IDN	29.90% owned by MY
TU Europa S.A.			POL	33.50% owned by MY
TUIR Warta S.A.			POL	24.30% owned by MY
Thai Life Insurance Public Company Limited			THA	15.00% owned by MY
Meiji Yasuda General Insurance Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Insurance Service Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Asset Management Company Ltd.			JPN	92.90% owned by MY
Meiji Yasuda Real Estate Management Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Life Planning Center Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda System Technology Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Payment Collection Business Services Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Office Partners Co., Ltd.			JPN	100.00% owned by MY
Diamond Athletics, Ltd.			JPN	35.00% owned by MY

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

Company	FEIN	NAIC	LOCATION	Ownership
Meiji Yasuda Research Institute, Inc.			JPN	100.00% owned by MY
Sunvenus Tachikawa Company Limited			JPN	100.00% owned by MY
MST Insurance Service Co., Ltd.			JPN	16.10% owned by MY
The Mitsubishi Asset Brains Company, Limited			JPN	25.00% owned by MY
KSP COMMUNITY, Inc.			JPN	18.50% owned by MY
Japan Pension Service Co., Ltd.			JPN	39.70% owned by MY
Meiji Yasuda Business Plus Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Trading Company, Ltd.			JPN	100.00% owned by MY
RP Alpha Tokutei Mokuteki Kaisha			JPN	100.00% owned by MY
Meiji Yasuda Life Foundation of Health and Welfare			JPN	100.00% owned by MY
Meiji Yasuda Mental Health Foundation			JPN	100.00% owned by MY
The Meiji Yasuda Cultural Foundation			JPN	100.00% owned by MY
Meiji Yasuda Health Development Foundation			JPN	100.00% owned by MY

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.1348	Meiji Yasuda Life Insurance Group	.0000	93-1253576				Meiji Yasuda Life Insurance Company StanCorp Financial Group, Inc. The Standard Life Insurance Company of New York	JPN OR NY	UIP UDP	Meiji Yasuda Life Insurance Company	Ownership	0.000 100.000	Meiji Yasuda Life Insurance Company	.N .N	.1
.1348	Meiji Yasuda Life Insurance Group	.89009	13-4119477				Standard Insurance Company	OR	RE	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
.1348	Meiji Yasuda Life Insurance Group	.69019	93-0242990				StanCap Insurance Company, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	46-5761825				Standard Management, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	93-0928203				StanCorp Equities, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	93-0930972				StanCorp Investment Advisers, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	93-1296382				Standard Retirement Services, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	25-1838406				StanCorp Mortgage Investors, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	93-1191029				StanCorp Mortgage Investors Pass-Through, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	26-1758088				StanCorp Real Estate, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	93-1191030				1381-1399 Florin Road LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	45-3789788				Standard Insurance Company Continuing Health & Welfare Benefits Trust	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	93-1097066				The Standard Charitable Foundation	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	20-3997125				Pacific Guardian Life Insurance Company, Limited		IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
.1348	Meiji Yasuda Life Insurance Group	.64343	99-0108050				Meiji Yasuda America Incorporated	NY	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000	51-0383916				Meiji Yasuda Europe Limited	GBR	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda Asia Limited	HKG	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Founder Meiji Yasuda Life Insurance Co., Ltd.		IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					PT AVRIST Assurance	IDN	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					TU Europa S.A.	POL	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					TUIR Warta S.A.	POL	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Thai Life Insurance Public Company Limited	THA	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda General Insurance Co., Ltd.	JPN	IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda Insurance Service Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda Asset Management Company Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	92.900	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda Real Estate Management Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda Life Planning Center Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda System Technology Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda Payment Collection Business Services Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda Office Partners Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Diamond Athletics, Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda Research Institute, Inc.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Sunvenus Tachikawa Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					MST Insurance Service Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					The Mitsubishi Asset Brains Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					KSP COMMUNITY, Inc.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Japan Pension Service Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda Business Plus Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					Meiji Yasuda Trading Company, Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	
		.00000					RP Alpha Tokutei Mokuteki Kaisha	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	.N	

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

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 Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
		.00000					Meiji Yasuda Life Foundation of Health and Welfare	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	N	
		.00000					Meiji Yasuda Mental Health Foundation	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	N	
		.00000					The Meiji Yasuda Cultural Foundation	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	N	
		.00000					Meiji Yasuda Health Development Foundation	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	N	

Asterisk	Explanation
1	Meiji Yasuda Life Insurance Company is a mutual insurance company owned by its policyholders.

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

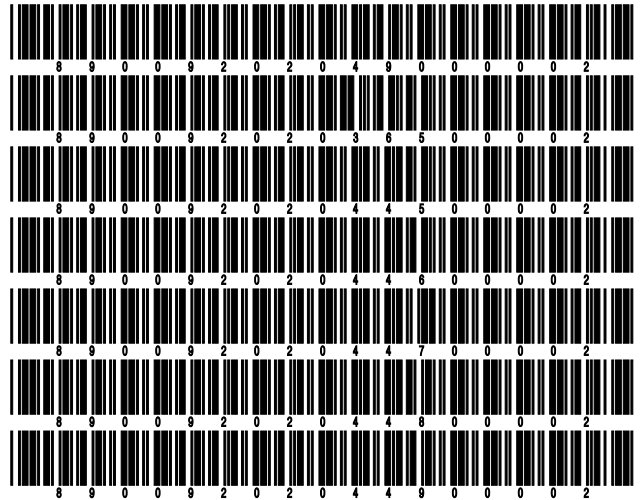
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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

Explanation:

- 1.
- 2.
- 3.
- 4.
- 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]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	131,991,012	133,376,693
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	13,991,605
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	11,904	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	7,674,337	15,377,286
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	124,328,579	131,991,012
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	124,328,579	131,991,012
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	124,328,579	131,991,012

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	145,385,764	138,931,935
2. Cost of bonds and stocks acquired	1,000,000	16,755,070
3. Accrual of discount	63,924	123,020
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(9,375)	(14,536)
6. Deduct consideration for bonds and stocks disposed of	4,650,864	10,096,625
7. Deduct amortization of premium	146,884	377,725
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	61,578	64,625
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	141,704,143	145,385,764
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	141,704,143	145,385,764

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	85,969,145	1,000,000	3,084,532	(2,489,296)	85,969,145	81,395,317	0	91,946,340
2. NAIC 2 (a)	53,842,888	0	0	2,458,281	53,842,888	56,301,169	0	51,427,751
3. NAIC 3 (a)	4,008,834	0	0	(1,177)	4,008,834	4,007,657	0	2,011,673
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	143,820,867	1,000,000	3,084,532	(32,192)	143,820,867	141,704,143	0	145,385,764
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	143,820,867	1,000,000	3,084,532	(32,192)	143,820,867	141,704,143	0	145,385,764

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of cash equivalents acquired	2,676,440	7,142,293
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	2,676,440	7,142,293
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
NONE									
3399999 - Totals									

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					13 Total Foreign Exchange Change in Book Value	14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						
B5012303	ANAHEIM	CA		07/10/2015	06/16/2020	1,090,940	0	0	0	0	0	0	1,082,354	1,082,354	0	0	0
A5011201	ESCONDIDO	CA		04/21/2005	04/16/2020	12,356	0	0	0	0	0	0	3,096	3,096	0	0	0
A4120203	CLERMONT	FL		04/21/2005	04/01/2020	21,437	0	0	0	0	0	0	5,349	5,349	0	0	0
B0043001	DESOTO	TX		07/08/2010	04/30/2020	201,367	0	0	0	0	0	0	197,576	197,576	0	0	0
B0040507	MIDLOTHIAN	VA		08/10/2010	05/14/2020	234,180	0	0	0	0	0	0	231,506	231,506	0	0	0
0199999. Mortgages closed by repayment						1,560,280	0	0	0	0	0	0	1,519,881	1,519,881	0	0	0
B1112903	MOBILE	AL		05/10/2012		611,416	0	0	0	0	0	0	3,431	3,431	0	0	0
A9042402	CHANDLER	AZ		08/03/2009		109,232	0	0	0	0	0	0	5,336	5,336	0	0	0
A4121502	GILBERT	AZ		03/16/2005		412,858	0	0	0	0	0	0	8,222	8,222	0	0	0
B6061003	MESA	AZ		09/13/2016		772,200	0	0	0	0	0	0	7,951	7,951	0	0	0
B7102501	PHOENIX	AZ		12/12/2017		593,395	0	0	0	0	0	0	1,224	1,224	0	0	0
B5120202	SCOTTSDALE	AZ		04/12/2016		1,149,454	0	0	0	0	0	0	8,292	8,292	0	0	0
B8071201	SURPRISE	AZ		10/10/2018		635,127	0	0	0	0	0	0	1,113	1,113	0	0	0
B6120504	TEMPE	AZ		02/10/2017		501,199	0	0	0	0	0	0	3,302	3,302	0	0	0
B2031306	TUCSON	AZ		07/11/2012		809,843	0	0	0	0	0	0	2,352	2,352	0	0	0
A9010702	YUMA	AZ		03/12/2009		413,692	0	0	0	0	0	0	5,028	5,028	0	0	0
B3102306	ALHAMBRA	CA		02/11/2014		427,182	0	0	0	0	0	0	1,155	1,155	0	0	0
A9030422	APPLE VALLEY	CA		06/01/2009		286,399	0	0	0	0	0	0	3,430	3,430	0	0	0
A6011101	AUBURN	CA		03/17/2006		314,487	0	0	0	0	0	0	5,463	5,463	0	0	0
B0031003	BAKERSFIELD	CA		09/07/2010		289,317	0	0	0	0	0	0	5,507	5,507	0	0	0
B0040803	BAKERSFIELD	CA		08/10/2010		297,908	0	0	0	0	0	0	2,634	2,634	0	0	0
B3101004	BAKERSFIELD	CA		02/11/2014		421,271	0	0	0	0	0	0	3,432	3,432	0	0	0
B1010501	BELL GARDENS	CA		04/11/2011		428,833	0	0	0	0	0	0	6,813	6,813	0	0	0
B4082603	CAMARILLO	CA		12/10/2014		542,334	0	0	0	0	0	0	4,197	4,197	0	0	0

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B0042301	CANOGA PARK	CA		08/10/2010		16,878	0	0	0	0	0	0	6,355	6,355	0	0	0
B7110902	CARMEL	CA		02/13/2018		453,192	0	0	0	0	0	0	4,104	4,104	0	0	0
A6121302	CARMICHAEL	CA		04/16/2007		204,726	0	0	0	0	0	0	3,110	3,110	0	0	0
B8050402	CHILLA VISTA	CA		07/10/2018		849,170	0	0	0	0	0	0	1,597	1,597	0	0	0
B2121402	CONCORD	CA		03/12/2013		610,382	0	0	0	0	0	0	2,896	2,896	0	0	0
B2102603	CORONA	CA		02/12/2013		613,282	0	0	0	0	0	0	5,623	5,623	0	0	0
B7072501	DUBLIN	CA		10/10/2017		1,975,733	0	0	0	0	0	0	18,156	18,156	0	0	0
B3030106	EL CAJON	CA		06/11/2013		440,199	0	0	0	0	0	0	3,980	3,980	0	0	0
B4111304	EL CAJON	CA		02/12/2015		561,743	0	0	0	0	0	0	4,233	4,233	0	0	0
B8012202	ENCINITAS	CA		07/10/2018		1,172,914	0	0	0	0	0	0	5,024	5,024	0	0	0
B8100407	FAIR OAKS	CA		02/12/2019		350,153	0	0	0	0	0	0	1,903	1,903	0	0	0
B0042104	FRESNO	CA		07/08/2010		223,847	0	0	0	0	0	0	2,628	2,628	0	0	0
B2091106	FRESNO	CA		01/18/2013		342,351	0	0	0	0	0	0	8,718	8,718	0	0	0
B3121201	GARDENA	CA		03/11/2014		251,537	0	0	0	0	0	0	2,063	2,063	0	0	0
A8021307	HUNTINGTON BEACH	CA		05/09/2008		79,971	0	0	0	0	0	0	5,393	5,393	0	0	0
B0110302	HUNTINGTON BEACH	CA		02/09/2011		199,538	0	0	0	0	0	0	1,751	1,751	0	0	0
B2042601	INGLEWOOD	CA		07/11/2012		231,149	0	0	0	0	0	0	3,504	3,504	0	0	0
B2051405	LAFAYETTE	CA		08/09/2012		408,530	0	0	0	0	0	0	5,942	5,942	0	0	0
B6062105	LAGUNA HILLS	CA		09/13/2016		453,098	0	0	0	0	0	0	4,459	4,459	0	0	0
B6062106	LAGUNA HILLS	CA		09/13/2016		453,098	0	0	0	0	0	0	4,459	4,459	0	0	0
B2100401	LOS ANGELES	CA		02/12/2013		723,807	0	0	0	0	0	0	6,315	6,315	0	0	0
B3031305	LOS ANGELES	CA		07/11/2013		946,415	0	0	0	0	0	0	8,080	8,080	0	0	0
B2121401	MALIBU	CA		03/12/2013		359,024	0	0	0	0	0	0	3,230	3,230	0	0	0
B1082301	MENLO PARK	CA		12/08/2011		612,112	0	0	0	0	0	0	1,759	1,759	0	0	0
B1082301-1	MENLO PARK	CA		02/12/2019		186,423	0	0	0	0	0	0	578	578	0	0	0
B0112201	NIPOMO	CA		03/09/2011		259,122	0	0	0	0	0	0	2,413	2,413	0	0	0
B0112202	NIPOMO	CA		03/09/2011		171,756	0	0	0	0	0	0	1,887	1,887	0	0	0
B1110903	NORTH HOLLYWOOD	CA		02/21/2012		488,486	0	0	0	0	0	0	4,529	4,529	0	0	0
A9030418	ONTARIO	CA		06/01/2009		146,209	0	0	0	0	0	0	1,802	1,802	0	0	0
B0081802	ONTARIO	CA		11/09/2010		292,855	0	0	0	0	0	0	2,754	2,754	0	0	0
B1110403	OXNARD	CA		03/08/2012		441,918	0	0	0	0	0	0	3,925	3,925	0	0	0
B1062203	PANORAMA CITY	CA		10/11/2011		152,029	0	0	0	0	0	0	9,080	9,080	0	0	0
B7072403	PARAMOUNT	CA		10/10/2017		487,034	0	0	0	0	0	0	2,101	2,101	0	0	0
B6012806	PASO ROBLES	CA		06/10/2016		408,828	0	0	0	0	0	0	2,871	2,871	0	0	0
B8101902	PLEASANTON	CA		01/10/2019		500,380	0	0	0	0	0	0	908	908	0	0	0
A5120209	POMONA	CA		03/17/2006		238,646	0	0	0	0	0	0	7,717	7,717	0	0	0
A6070706	RANCHO CORDOVA	CA		10/16/2006		255,529	0	0	0	0	0	0	4,223	4,223	0	0	0
B0080602	ROCKLIN	CA		11/09/2010		164,427	0	0	0	0	0	0	1,989	1,989	0	0	0
B3032102	ROSEVILLE	CA		07/11/2013		847,040	0	0	0	0	0	0	7,514	7,514	0	0	0
A9060501	SAN DIEGO	CA		08/03/2009		168,329	0	0	0	0	0	0	2,042	2,042	0	0	0
B2091405	SAN DIEGO	CA		01/18/2013		846,112	0	0	0	0	0	0	5,309	5,309	0	0	0
B3031302	SAN DIEGO	CA		07/11/2013		701,085	0	0	0	0	0	0	6,298	6,298	0	0	0
B3041706	SAN DIEGO	CA		08/09/2013		507,922	0	0	0	0	0	0	4,420	4,420	0	0	0
B6052006	SAN FERNANDO	CA		09/13/2016		480,098	0	0	0	0	0	0	3,364	3,364	0	0	0
B5100901	SAN FRANCISCO	CA		01/26/2016		1,001,377	0	0	0	0	0	0	7,143	7,143	0	0	0
A6011002	SAN JOSE	CA		03/17/2006		216,602	0	0	0	0	0	0	7,430	7,430	0	0	0
A6082803	SAN JOSE	CA		12/11/2006		619,560	0	0	0	0	0	0	10,058	10,058	0	0	0
A8062001	SAN JOSE	CA		09/11/2008		108,014	0	0	0	0	0	0	6,506	6,506	0	0	0
B0031201	SAN LUIS OBISPO	CA		06/08/2010		105,667	0	0	0	0	0	0	1,778	1,778	0	0	0
A9101603	SANTA ANA	CA		12/03/2009		356,498	0	0	0	0	0	0	4,319	4,319	0	0	0
A9101603-1	SANTA ANA	CA		09/10/2015		159,659	0	0	0	0	0	0	1,935	1,935	0	0	0
B5010801	SANTA ANA	CA		04/10/2015		886,092	0	0	0	0	0	0	7,171	7,171	0	0	0
B6082202	SANTA CLARITA	CA		02/10/2017		854,239	0	0	0	0	0	0	2,021	2,021	0	0	0
B8092502	SANTA MONICA	CA		01/10/2019		657,131	0	0	0	0	0	0	3,655	3,655	0	0	0
A8063001	STOCKTON	CA		10/10/2008		191,253	0	0	0	0	0	0	2,446	2,446	0	0	0
B0072005	TARZANA	CA		10/07/2010		201,787	0	0	0	0	0	0	3,361	3,361	0	0	0
B2072501	TEMECULA	CA		11/09/2012		443,196	0	0	0	0	0	0	3,710	3,710	0	0	0
B3121102	TEMECULA	CA		02/11/2014		265,221	0	0	0	0	0	0	2,219	2,219	0	0	0
B3121102-1	TEMECULA	CA		12/11/2018		97,975	0	0	0	0	0	0	529	529	0	0	0
B2111903	TUSTIN	CA		02/12/2013		313,967	0	0	0	0	0	0	2,647	2,647	0	0	0

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1113001	VENTURA	CA		03/08/2012		199,454	0	0	0	0	0	0	1,751	1,751	0	0	0
B6040804	WEST SACRAMENTO	CA		06/10/2016		1,363,083	0	0	0	0	0	0	9,571	9,571	0	0	0
B8100414	CLIFTON	CO		01/10/2019		328,906	0	0	0	0	0	0	576	576	0	0	0
B2042302	COMMERCE CITY	CO		08/09/2012		260,388	0	0	0	0	0	0	4,681	4,681	0	0	0
B1071202	DENVER	CO		10/11/2011		442,211	0	0	0	0	0	0	2,213	2,213	0	0	0
B4091201	DENVER	CO		12/10/2014		691,654	0	0	0	0	0	0	1,753	1,753	0	0	0
B4091201-1	DENVER	CO		03/13/2018		553,551	0	0	0	0	0	0	1,383	1,383	0	0	0
B8070602	DENVER	CO		10/10/2018		307,659	0	0	0	0	0	0	549	549	0	0	0
B8070603	DENVER	CO		10/10/2018		461,687	0	0	0	0	0	0	809	809	0	0	0
A7110502	ESTES PARK	CO		02/14/2008		257,684	0	0	0	0	0	0	3,121	3,121	0	0	0
A8080805	PLATTEVILLE	CO		11/13/2008		573,800	0	0	0	0	0	0	7,209	7,209	0	0	0
B8100410	PUEBLO	CO		02/12/2019		933,741	0	0	0	0	0	0	5,074	5,074	0	0	0
B0080612	STRATFORD	CT		11/09/2010		242,039	0	0	0	0	0	0	4,459	4,459	0	0	0
B8091201	WASHINGTON	DC		01/10/2019		660,749	0	0	0	0	0	0	2,627	2,627	0	0	0
A6020903	BARTON	FL		06/19/2006		56,174	0	0	0	0	0	0	9,149	9,149	0	0	0
B8102502	BRADENTON	FL		01/10/2019		986,385	0	0	0	0	0	0	5,297	5,297	0	0	0
A6121505	FORT MYERS	FL		03/19/2007		229,128	0	0	0	0	0	0	6,828	6,828	0	0	0
A6121506	FORT MYERS	FL		03/19/2007		280,052	0	0	0	0	0	0	8,344	8,344	0	0	0
B6090801	FORT MYERS	FL		12/13/2016		241,201	0	0	0	0	0	0	1,634	1,634	0	0	0
A5071903	FT LAUDERDALE	FL		12/16/2005		319,967	0	0	0	0	0	0	3,787	3,787	0	0	0
B8070301	JACKSONVILLE	FL		10/10/2018		962,577	0	0	0	0	0	0	1,209	1,209	0	0	0
B2053002	MIAMI	FL		01/18/2013		469,981	0	0	0	0	0	0	4,128	4,128	0	0	0
A9070101	PORT ORANGE	FL		10/06/2009		308,386	0	0	0	0	0	0	1,879	1,879	0	0	0
A7073103	ST AUGUSTINE	FL		11/15/2007		258,848	0	0	0	0	0	0	3,636	3,636	0	0	0
A8082204	TAMPA	FL		12/11/2008		655,659	0	0	0	0	0	0	2,785	2,785	0	0	0
A6042901	ACWORTH	GA		08/15/2006		379,374	0	0	0	0	0	0	6,198	6,198	0	0	0
B8103103	ALPHARETTA	GA		02/12/2019		617,518	0	0	0	0	0	0	2,337	2,337	0	0	0
A6042902	ATLANTA	GA		07/17/2006		157,297	0	0	0	0	0	0	2,594	2,594	0	0	0
A6042903	ATLANTA	GA		07/17/2006		157,102	0	0	0	0	0	0	2,591	2,591	0	0	0
A8072803	ATLANTA	GA		10/10/2008		436,209	0	0	0	0	0	0	2,148	2,148	0	0	0
A9081801	ATLANTA	GA		12/03/2009		194,481	0	0	0	0	0	0	2,716	2,716	0	0	0
B6020202	BUFORD	GA		05/10/2016		562,915	0	0	0	0	0	0	3,800	3,800	0	0	0
A7121205	CALHOUN	GA		05/09/2008		310,750	0	0	0	0	0	0	9,480	9,480	0	0	0
A6042908	CUMMING	GA		08/15/2006		277,316	0	0	0	0	0	0	4,530	4,530	0	0	0
A9081803	DECATUR	GA		12/03/2009		236,755	0	0	0	0	0	0	3,308	3,308	0	0	0
A9081809	DECATUR	GA		12/03/2009		62,882	0	0	0	0	0	0	879	879	0	0	0
A6042904	EAST POINT	GA		07/17/2006		160,436	0	0	0	0	0	0	2,645	2,645	0	0	0
A8030712	GARDEN CITY	GA		07/14/2008		337,571	0	0	0	0	0	0	6,127	6,127	0	0	0
A9081804	JONESBORO	GA		12/03/2009		113,204	0	0	0	0	0	0	1,583	1,583	0	0	0
B6071101	KENNESAW	GA		10/11/2016		1,656,822	0	0	0	0	0	0	12,070	12,070	0	0	0
A9081808	LITHONIA	GA		12/03/2009		91,448	0	0	0	0	0	0	1,279	1,279	0	0	0
B6071502	MACON	GA		09/13/2016		1,265,238	0	0	0	0	0	0	8,995	8,995	0	0	0
A7100103	MARIETTA	GA		05/09/2008		429,075	0	0	0	0	0	0	5,050	5,050	0	0	0
A6042924	MCDONOUGH	GA		08/15/2006		258,976	0	0	0	0	0	0	4,232	4,232	0	0	0
B3070301	NORCROSS	GA		10/10/2013		1,065,957	0	0	0	0	0	0	8,232	8,232	0	0	0
A9081807	RIVERDALE	GA		12/03/2009		70,930	0	0	0	0	0	0	991	991	0	0	0
A8082803	STONE MOUNTAIN	GA		11/13/2008		524,623	0	0	0	0	0	0	6,652	6,652	0	0	0
A9081806	STONE MOUNTAIN	GA		12/03/2009		104,095	0	0	0	0	0	0	1,454	1,454	0	0	0
B6022203	WOODSTOCK	GA		05/10/2016		909,163	0	0	0	0	0	0	11,185	11,185	0	0	0
A9061701	CHICAGO	IL		10/06/2009		155,886	0	0	0	0	0	0	1,727	1,727	0	0	0
B1070609	CHICAGO	IL		01/25/2012		552,522	0	0	0	0	0	0	1,614	1,614	0	0	0
B2061805	CHICAGO	IL		10/10/2012		1,112,895	0	0	0	0	0	0	9,929	9,929	0	0	0
A7111403	CICERO	IL		03/14/2008		610,946	0	0	0	0	0	0	7,526	7,526	0	0	0
A8020806	DES PLAINES	IL		07/14/2008		574,835	0	0	0	0	0	0	7,471	7,471	0	0	0
B6052703	EDWARDSVILLE	IL		09/13/2016		1,680,545	0	0	0	0	0	0	7,527	7,527	0	0	0
A9071401	GENEVA	IL		10/06/2009		221,068	0	0	0	0	0	0	9,632	9,632	0	0	0
B1082207	GENEVA	IL		07/11/2012		516,716	0	0	0	0	0	0	4,300	4,300	0	0	0
B3080701	SOUTH HOLLAND	IL		11/13/2013		484,544	0	0	0	0	0	0	3,923	3,923	0	0	0
B3080701-1	SOUTH HOLLAND	IL		06/11/2019		178,167	0	0	0	0	0	0	946	946	0	0	0
B6010801	INDIANAPOLIS	IN		04/12/2016		717,288	0	0	0	0	0	0	5,252	5,252	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B8103104	INDIANAPOLIS	IN		02/12/2019		753,374	0	0	0	6,417	6,417	0	946	946	0	0
A6032707	KANSAS CITY	KS		07/17/2006		40,271	0	0	0	0	0	0	6,202	6,202	0	0
B8081001	OLATHE	KS		10/10/2018		672,008	0	0	0	0	0	0	5,479	5,479	0	0
A7082403	ERLANGER	KY		12/14/2007		64,740	0	0	0	0	0	0	5,025	5,025	0	0
B6111012	BALTIMORE	MD		03/10/2017		592,735	0	0	0	0	0	0	2,935	2,935	0	0
B7090603	BALTIMORE	MD		11/14/2017		446,606	0	0	0	0	0	0	2,745	2,745	0	0
B2041206	BRENTWOOD	MD		08/09/2012		164,425	0	0	0	0	0	0	4,446	4,446	0	0
B0071903	COLUMBIA	MD		10/07/2010		49,742	0	0	0	0	0	0	14,905	14,905	0	0
B6081802	AUBURN HILLS	MI		12/13/2016		592,695	0	0	0	0	0	0	2,031	2,031	0	0
B7101302	BIRMINGHAM	MI		02/13/2018		1,567,523	0	0	0	0	0	0	3,194	3,194	0	0
B5030901	DETROIT	MI		07/10/2015		647,998	0	0	0	0	0	0	2,325	2,325	0	0
A8123102	SHERIDAN	MI		03/12/2009		299,573	0	0	0	0	0	0	6,455	6,455	0	0
A7071105	WASHINGTON TOWNSHIP	MI		10/16/2007		209,295	0	0	0	0	0	0	5,231	5,231	0	0
B6052303	KANSAS CITY	MO		09/13/2016		1,460,805	0	0	0	0	0	0	15,380	15,380	0	0
B6072802	ST PETERS	MO		12/13/2016		254,727	0	0	0	0	0	0	4,167	4,167	0	0
B8092802	CARY	NC		01/10/2019		788,832	0	0	0	0	0	0	1,431	1,431	0	0
B1120901	CHARLOTTE	NC		03/08/2012		570,720	0	0	0	0	0	0	5,130	5,130	0	0
B6012804	CHARLOTTE	NC		05/10/2016		963,800	0	0	0	0	0	0	2,295	2,295	0	0
B7080301	CHARLOTTE	NC		11/14/2017		273,287	0	0	0	0	0	0	2,465	2,465	0	0
B1093002	FAYETTEVILLE	NC		01/25/2012		356,471	0	0	0	0	0	0	5,307	5,307	0	0
B9052302	GREENSBORO	NC		09/10/2019		960,301	0	0	0	0	0	0	1,850	1,850	0	0
B5111603	RAEFORD	NC		02/10/2016		2,085,342	0	0	0	0	0	0	15,225	15,225	0	0
B6112803	WINSTON-SALEM	NC		03/10/2017		1,967,742	0	0	0	0	0	0	6,378	6,378	0	0
A7062104	MATAWAN	NJ		10/16/2007		215,265	0	0	0	0	0	0	2,949	2,949	0	0
A6061206	MILLVILLE	NJ		09/18/2006		254,207	0	0	0	0	0	0	8,133	8,133	0	0
B4060901	RIO RANCHO	NM		08/11/2014		513,772	0	0	0	0	0	0	4,024	4,024	0	0
B6051801	SANTA FE	NM		09/13/2016		2,357,378	0	0	0	0	0	0	11,151	11,151	0	0
B7090504	HENDERSON	NV		12/12/2017		1,453,232	0	0	0	0	0	0	6,004	6,004	0	0
B8091102	LAS VEGAS	NV		01/10/2019		435,349	0	0	0	0	0	0	2,421	2,421	0	0
B8110202	LAS VEGAS	NV		02/12/2019		387,133	0	0	0	0	0	0	2,067	2,067	0	0
B5101901	NORTH LAS VEGAS	NV		01/26/2016		368,928	0	0	0	2,822	2,822	0	874	874	0	0
B6071901	BRONX	NY		10/11/2016		654,991	0	0	0	0	0	0	2,250	2,250	0	0
A7011701	CHEEKTOWAGA	NY		06/18/2007		107,508	0	0	0	0	0	0	2,865	2,865	0	0
A9040802	LATHAM	NY		07/01/2009		224,479	0	0	0	0	0	0	4,655	4,655	0	0
B1101905	PENFIELD	NY		01/25/2012		393,813	0	0	0	0	0	0	7,724	7,724	0	0
B5092901	PENFIELD	NY		02/10/2016		608,719	0	0	0	0	0	0	10,544	10,544	0	0
A9040703	PERINTON	NY		07/01/2009		276,663	0	0	0	0	0	0	3,484	3,484	0	0
B4040701	YONKERS	NY		08/11/2014		1,409,321	0	0	0	0	0	0	10,448	10,448	0	0
B6102405	CINCINNATI	OH		04/11/2017		325,650	0	0	0	0	0	0	4,945	4,945	0	0
A5033003	EATON	OH		07/27/2005		219,227	0	0	0	0	0	0	8,868	8,868	0	0
B2100204	LYNDHURST	OH		01/18/2013		201,251	0	0	0	0	0	0	10,310	10,310	0	0
A7103107	OREGON	OH		02/14/2008		227,982	0	0	0	0	0	0	5,789	5,789	0	0
B0030903	STRONGSVILLE	OH		06/08/2010		80,085	0	0	0	0	0	0	7,714	7,714	0	0
B8041202	WESTLAKE	OH		07/10/2018		658,097	0	0	0	0	0	0	1,818	1,818	0	0
A7030113	HILLSBORO	OR		06/18/2007		225,262	0	0	0	0	0	0	6,366	6,366	0	0
B6062701	KEIZER	OR		10/11/2016		322,929	0	0	0	0	0	0	2,215	2,215	0	0
A5062904	KLAMATH FALLS	OR		10/14/2005		41,224	0	0	0	0	0	0	12,341	12,341	0	0
B8060402	PORTLAND	OR		09/11/2018		490,995	0	0	0	0	0	0	6,273	6,273	0	0
B8101202	PORTLAND	OR		01/10/2019		667,166	0	0	0	0	0	0	3,649	3,649	0	0
B3030111	THE DALLES	OR		06/11/2013		410,803	0	0	0	0	0	0	1,803	1,803	0	0
B5052602	TIGARD	OR		10/13/2015		1,583,457	0	0	0	0	0	0	11,339	11,339	0	0
B0063002	TROUTDALE	OR		10/07/2010		297,792	0	0	0	0	0	0	2,824	2,824	0	0
A8042501	BETHLEHEM	PA		09/11/2008		488,883	0	0	0	0	0	0	11,291	11,291	0	0
A5080202	SHARON HILL	PA		10/14/2005		181,126	0	0	0	1,349	1,349	0	1,619	1,619	0	0
A7031301	WEST CHESTER	PA		06/18/2007		351,219	0	0	0	0	0	0	4,714	4,714	0	0
A7091612	MT PLEASANT	SC		12/14/2007		359,470	0	0	0	0	0	0	2,898	2,898	0	0
B6061402	ROCK HILL	SC		10/11/2016		628,054	0	0	0	0	0	0	4,373	4,373	0	0
A7111503	KNOXVILLE	TN		02/14/2008		367,773	0	0	0	0	0	0	9,480	9,480	0	0
B2110502	NASHVILLE	TN		02/12/2013		375,454	0	0	0	0	0	0	9,825	9,825	0	0
A9080501	ARLINGTON	TX		10/06/2009		73,058	0	0	0	0	0	0	873	873	0	0

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6100604	ARLINGTON	TX		12/13/2016		435,140	0	0	0	0	0	2,987	2,987	0	0	0	
B0052102	AUSTIN	TX		08/10/2010		160,497	0	0	0	0	0	3,065	3,065	0	0	0	
B4101010	AUSTIN	TX		02/12/2015		699,383	0	0	0	0	0	5,420	5,420	0	0	0	
B2053102	BOERNE	TX		10/10/2012		533,201	0	0	0	0	0	1,530	1,530	0	0	0	
B8100412	BROWNSVILLE	TX		01/10/2019		493,360	0	0	0	0	0	864	864	0	0	0	
B0061002	CEDAR HILL	TX		09/07/2010		363,372	0	0	0	0	0	3,400	3,400	0	0	0	
B8100417	COPPERAS COVE	TX		01/10/2019		871,005	0	0	0	0	0	4,760	4,760	0	0	0	
B6012002	DALLAS	TX		04/12/2016		798,223	0	0	0	0	0	1,913	1,913	0	0	0	
B2112601	EL PASO	TX		03/12/2013		301,237	0	0	0	0	0	8,634	8,634	0	0	0	
B4090901	EL PASO	TX		02/12/2015		352,148	0	0	0	0	0	2,845	2,845	0	0	0	
A6030905	FORT WORTH	TX		06/19/2006		116,626	0	0	0	0	0	3,683	3,683	0	0	0	
B6111601	FORT WORTH	TX		03/10/2017		626,877	0	0	0	0	0	6,047	6,047	0	0	0	
B8092601	HEATH	TX		01/10/2019		333,860	0	0	0	0	0	2,702	2,702	0	0	0	
A5102602	HOUSTON	TX		02/17/2006		88,582	0	0	0	0	0	18,751	18,751	0	0	0	
A6090801	HOUSTON	TX		12/11/2006		754,326	0	0	0	0	0	10,729	10,729	0	0	0	
B1031501	HOUSTON	TX		06/09/2011		497,792	0	0	0	0	0	4,320	4,320	0	0	0	
B3112204	HOUSTON	TX		03/11/2014		324,016	0	0	0	0	0	2,588	2,588	0	0	0	
B4122901	HOUSTON	TX		04/10/2015		2,616,772	0	0	0	0	0	20,593	20,593	0	0	0	
B6120701	HOUSTON	TX		04/11/2017		1,473,523	0	0	0	0	0	9,593	9,593	0	0	0	
B7092901	HOUSTON	TX		11/14/2017		681,648	0	0	0	0	0	1,437	1,437	0	0	0	
B0032510	PFLUGERVILLE	TX		07/08/2010		128,723	0	0	0	0	0	2,125	2,125	0	0	0	
B3102101	ROUND ROCK	TX		02/11/2014		611,558	0	0	0	0	0	6,940	6,940	0	0	0	
A6110704	SAN ANTONIO	TX		02/20/2007		461,936	0	0	0	0	0	7,370	7,370	0	0	0	
B0080607	SAN ANTONIO	TX		11/09/2010		177,626	0	0	0	0	0	6,709	6,709	0	0	0	
B2042402	SAN ANTONIO	TX		08/09/2012		415,119	0	0	0	0	0	1,194	1,194	0	0	0	
B8030903	SAN ANTONIO	TX		07/10/2018		318,134	0	0	0	0	0	424	424	0	0	0	
B8072001	SAN ANTONIO	TX		10/10/2018		370,652	0	0	0	0	0	1,396	1,396	0	0	0	
B0061005	SAN MARCOS	TX		09/07/2010		279,346	0	0	0	0	0	2,974	2,974	0	0	0	
B8100403	SAN MARCOS	TX		01/10/2019		427,285	0	0	0	0	0	2,335	2,335	0	0	0	
B7051204	WICHITA FALLS	TX		08/10/2017		2,251,619	0	0	0	0	0	4,601	4,601	0	0	0	
A8081905	LOGAN	UT		11/13/2008		452,550	0	0	0	0	0	5,686	5,686	0	0	0	
A8082901	TAYLORSVILLE	UT		11/13/2008		243,993	0	0	0	0	0	3,123	3,123	0	0	0	
A8122302	CHESAPEAKE	VA		03/12/2009		805,227	0	0	0	0	0	9,878	9,878	0	0	0	
B2011801	FAIRFAX	VA		05/10/2012		310,466	0	0	0	1,315	1,315	626	626	0	0	0	
B9062402	HARRISONBURG	VA		09/10/2019		852,075	0	0	0	0	0	4,943	4,943	0	0	0	
B9062401	NORFOLK	VA		09/10/2019		914,274	0	0	0	0	0	5,304	5,304	0	0	0	
B8050201	POUNDRING MILL	VA		09/11/2018		638,723	0	0	0	0	0	2,379	2,379	0	0	0	
B0120811	EDMONDS	WA		04/11/2011		259,033	0	0	0	0	0	2,259	2,259	0	0	0	
B1082501	EVERETT	WA		01/25/2012		479,230	0	0	0	0	0	4,323	4,323	0	0	0	
B3121702	MERCER ISLAND	WA		03/11/2014		165,678	0	0	0	0	0	2,111	2,111	0	0	0	
A8052801	MUKILTEO	WA		09/11/2008		67,022	0	0	0	0	0	5,840	5,840	0	0	0	
A8011103	RICHLAND	WA		06/12/2008		621,795	0	0	0	0	0	8,223	8,223	0	0	0	
B0061103	SEATTLE	WA		09/07/2010		177,587	0	0	0	0	0	2,013	2,013	0	0	0	
A8061209	SHORELINE	WA		09/11/2008		298,734	0	0	0	0	0	3,922	3,922	0	0	0	
B7072103	TACOMA	WA		11/14/2017		322,593	0	0	0	0	0	1,919	1,919	0	0	0	
B8112701	UNION GAP	WA		02/12/2019		485,454	0	0	0	0	0	2,591	2,591	0	0	0	
B3050703	UNIVERSITY PLACE	WA		08/09/2013		259,792	0	0	0	0	0	6,204	6,204	0	0	0	
A7022004	VANCOUVER	WA		06/18/2007		321,623	0	0	0	0	0	4,760	4,760	0	0	0	
B6111802	MILWAUKEE	WI		02/10/2017		1,002,396	0	0	0	0	0	6,605	6,605	0	0	0	
0299999	Mortgages with partial repayments						125,664,630	0	0	0	11,903	11,903	1,169,296	1,169,296	0	0	0
0599999	- Totals						127,224,910	0	0	0	11,903	11,903	2,689,177	2,689,177	0	0	0

E02.4

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
25483V-XE-9	DISTRICT OF COLUMBIA		06/25/2020	MORGAN STANLEY & COMPANY		1,000,000	1,000,000	0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						1,000,000	1,000,000	0	XXX
8399997. Total - Bonds - Part 3						1,000,000	1,000,000	0	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						1,000,000	1,000,000	0	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						1,000,000	XXX	0	XXX

E04

STATEMENT AS OF JUNE 30, 2020 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol	
.91412G-WW-1	UNIV OF CA-AP-TXBL		05/15/2020	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	11,265	05/15/2020	1FE	
3199999	Subtotal - Bonds - U.S. Special Revenues					1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	11,265	XXX	XXX	
.013078-AA-8	ALBERTO-CULVER COMPANY, MW@30		06/01/2020	MATURITY CALLED BY ISSUER at 104.290		1,075,000	1,075,000	1,225,231	1,087,723	0	(12,723)	0	(12,723)	0	1,075,000	0	0	0	27,681	06/01/2020	1FE	
.03073E-AJ-4	AMERISOURCEBERGEN CORP, SR UNSECURED		06/18/2020			1,042,896	1,000,000	1,050,200	1,013,257	0	(3,725)	0	(3,725)	0	1,009,532	0	(9,532)	(9,532)	63,605	11/15/2021	1FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,117,896	2,075,000	2,275,431	2,100,980	0	(16,448)	0	(16,448)	0	2,084,532	0	(9,532)	(9,532)	91,286	XXX	XXX	
8399997	Total - Bonds - Part 4					3,117,896	3,075,000	3,275,431	3,100,980	0	(16,448)	0	(16,448)	0	3,084,532	0	(9,532)	(9,532)	102,551	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					3,117,896	3,075,000	3,275,431	3,100,980	0	(16,448)	0	(16,448)	0	3,084,532	0	(9,532)	(9,532)	102,551	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999	Totals					3,117,896	XXX	3,275,431	3,100,980	0	(16,448)	0	(16,448)	0	3,084,532	0	(9,532)	(9,532)	102,551	XXX	XXX	

E05

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
NONE								
8899999 - Total Cash Equivalents								