

ANNUAL STATEMENT

OF THE

**STANDARD LIFE INSURANCE COMPANY
OF NEW YORK**



The**Standard**[®]

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

Book 2 of 2

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE YEAR ENDED
DECEMBER 31, 2021**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2021

2021

Schedule A - Part 1 - Real Estate Owned

N O N E

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
B1112903		MOBILE	AL		05/10/2012	5.875	576,075	0	0	0	0	0	1,143,660	12/31/2020
A9042402		CHANDLER	AZ		08/03/2009	4.625	65,281	0	0	0	0	0	587,143	12/31/2020
A4121502		GILBERT	AZ		03/16/2005	4.125	345,405	0	0	0	0	0	897,600	12/31/2020
C0031211		MESA	AZ		07/10/2020	3.625	864,411	0	0	0	0	0	1,274,076	12/31/2020
B7102501		PHOENIX	AZ		12/12/2017	4.625	566,987	0	0	0	0	0	894,348	12/31/2020
B5120202		SCOTTSDALE	AZ		04/12/2016	4.375	1,081,265	0	0	0	0	0	2,172,100	12/31/2020
B8071201		SURPRISE	AZ		10/10/2018	5.375	610,997	0	0	0	0	0	915,000	12/31/2020
B6120504		TEMPE	AZ		02/10/2017	4.625	473,997	0	0	0	0	0	1,000,858	12/31/2020
B2031306		TUCSON	AZ		07/11/2012	5.350	761,416	0	0	0	0	0	1,233,330	12/31/2020
B3102306		ALHAMBRA	CA		02/11/2014	4.750	413,177	0	0	0	0	0	735,900	12/31/2020
A9030422		APPLE VALLEY	CA		06/01/2009	5.000	258,081	0	0	0	0	0	776,160	12/31/2020
B0040803		BAKERSFIELD	CA		08/10/2010	4.250	271,869	0	0	0	0	0	575,260	12/31/2020
B3101004		BAKERSFIELD	CA		02/11/2014	4.000	392,063	0	0	0	0	0	790,700	12/31/2020
B1010501		BELL GARDENS	CA		04/11/2011	3.500	369,778	0	0	0	0	0	1,966,152	12/31/2020
B4082603		CAMARILLO	CA		12/10/2014	4.625	507,765	0	0	0	0	0	990,640	12/31/2020
B7110902		CARMEL	CA		02/13/2018	4.500	419,414	0	0	0	0	0	851,056	12/31/2020
A6121302		CARMICHAEL	CA		04/16/2007	4.750	179,085	0	0	0	0	0	440,130	12/31/2020
B8050402		CHULA VISTA	CA		07/10/2018	5.000	816,348	0	0	0	0	0	989,000	12/31/2020
B2121402		CONCORD	CA		03/12/2013	4.250	551,096	0	0	0	0	0	2,461,605	12/31/2020
B2102603		CORONA	CA		02/12/2013	4.375	567,042	0	0	0	0	0	1,315,888	12/31/2020
B7072501		DUBLIN	CA		10/10/2017	4.625	1,826,183	0	0	0	0	0	2,957,708	12/31/2020
B3030106		EL CAJON	CA		06/11/2013	4.250	407,497	0	0	0	0	0	542,871	12/31/2020
B4111304		EL CAJON	CA		02/12/2015	4.750	526,845	0	0	0	0	0	894,960	12/31/2020
B8012202		ENCINITAS	CA		07/10/2018	4.625	1,131,529	0	0	0	0	0	2,634,750	12/31/2020
B8100407		FAIR OAKS	CA		02/12/2019	5.000	334,442	0	0	0	0	0	499,750	12/31/2020
B0042104		FRESNO	CA		07/08/2010	3.500	201,656	0	0	0	0	0	380,730	12/31/2020
B2091106		FRESNO	CA		01/18/2013	5.125	270,309	0	0	0	0	0	1,868,457	12/31/2020
B3121201		GARDENA	CA		03/11/2014	3.875	234,047	0	0	0	0	0	500,700	12/31/2020
A8021307		HUNTINGTON BEACH	CA		05/09/2008	6.125	33,131	0	0	0	0	0	479,910	12/31/2020
B0110302		HUNTINGTON BEACH	CA		02/09/2011	6.750	184,922	0	0	0	0	0	478,240	12/31/2020
B2042601		INGLEWOOD	CA		07/11/2012	4.375	202,333	0	0	0	0	0	977,550	12/31/2020
B2051405		LAFAYETTE	CA		08/09/2012	4.875	359,508	0	0	0	0	0	740,542	12/31/2020
B6062105		LAGUNA HILLS	CA		09/13/2016	4.875	416,307	0	0	0	0	0	1,135,770	12/31/2020
B6062106		LAGUNA HILLS	CA		09/13/2016	4.875	416,307	0	0	0	0	0	1,037,510	12/31/2020
B2100401		LOS ANGELES	CA		02/12/2013	4.875	671,707	0	0	0	0	0	990,016	12/31/2020
B3031305		LOS ANGELES	CA		07/11/2013	4.750	879,805	0	0	0	0	0	2,386,260	12/31/2020
C0121007		LOS ANGELES	CA		03/10/2021	3.500	2,664,072	0	0	0	0	0	5,110,438	02/18/2021
B2121401		MALIBU	CA		03/12/2013	4.500	332,438	0	0	0	0	0	547,745	12/31/2020
B1082301		MENLO PARK	CA		12/08/2011	4.000	575,751	0	0	0	0	0	1,257,520	12/31/2020
B1082301-1		MENLO PARK	CA		02/12/2019	4.000	174,531	0	0	0	0	0	381,200	12/31/2020
B0112201		NIPOMO	CA		03/09/2011	3.625	237,450	0	0	0	0	0	609,560	12/31/2020
B0112202		NIPOMO	CA		03/09/2011	3.625	156,028	0	0	0	0	0	520,870	12/31/2020
B1110903		NORTH HOLLYWOOD	CA		02/21/2012	5.125	451,059	0	0	0	0	0	900,740	12/31/2020
C0041301		OAKLAND	CA		08/11/2020	4.125	2,179,420	0	0	0	0	0	6,489,000	12/31/2020
B0081802		ONTARIO	CA		11/09/2010	4.125	267,610	0	0	0	0	0	649,250	12/31/2020
B1110403		OXNARD	CA		03/08/2012	5.500	409,409	0	0	0	0	0	1,164,730	12/31/2020
B1062203		PANORAMA CITY	CA		10/11/2011	5.625	76,760	0	0	0	0	0	905,450	12/31/2020
B7072403		PARAMOUNT	CA		10/10/2017	4.875	469,704	0	0	0	0	0	641,424	12/31/2020
B6012806		PASO ROBLES	CA		06/10/2016	4.500	385,299	0	0	0	0	0	620,730	12/31/2020
B8101902		PLEASANTON	CA		01/10/2019	5.000	481,722	0	0	0	0	0	3,545,520	12/31/2020
A6070706		RANCHO CORDOVA	CA		10/16/2006	4.000	220,784	0	0	0	0	0	376,500	12/31/2020
B0080602		ROCKLIN	CA		11/09/2010	4.000	145,386	0	0	0	0	0	413,560	12/31/2020
B3032102		ROSEVILLE	CA		07/11/2013	4.375	785,247	0	0	0	0	0	1,741,905	12/31/2020
A9060501		SAN DIEGO	CA		08/03/2009	4.625	151,507	0	0	0	0	0	268,520	12/31/2020
B2091405		SAN DIEGO	CA		01/18/2013	4.500	802,416	0	0	0	0	0	2,473,221	12/31/2020
B3031302		SAN DIEGO	CA		07/11/2013	4.250	649,329	0	0	0	0	0	2,190,240	12/31/2020
B3041706		SAN DIEGO	CA		08/09/2013	4.500	471,543	0	0	0	0	0	830,550	12/31/2020
B6052006		SAN FERNANDO	CA		09/13/2016	4.375	452,437	0	0	0	0	0	804,865	12/31/2020
B5100901		SAN FRANCISCO	CA		01/26/2016	4.625	942,536	0	0	0	0	0	1,821,200	12/31/2020
A6011002		SAN JOSE	CA		03/17/2006	6.000	154,858	0	0	0	0	0	802,130	12/31/2020
A6082803		SAN JOSE	CA		12/11/2006	4.250	536,906	0	0	0	0	0	911,500	12/31/2020

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		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
A8062001		SAN JOSE	CA		09/11/2008	6.625	53,732	0	0	0	0	0	668,100	12/31/2020
B0031201		SAN LUIS OBISPO	CA		06/08/2010	4.125	89,365	0	0	0	0	0	1,478,330	12/31/2020
C0031209		SAN MARCOS	CA		07/10/2020	3.625	723,171	0	0	0	0	0	1,037,000	12/31/2020
A9101603		SANTA ANA	CA		12/03/2009	4.250	321,010	0	0	0	0	0	650,018	12/31/2020
A9101603-1		SANTA ANA	CA		09/10/2015	4.250	143,761	0	0	0	0	0	291,105	12/31/2020
B5010801		SANTA ANA	CA		04/10/2015	4.000	827,260	0	0	0	0	0	1,328,152	12/31/2020
B6082202		SANTA CLARITA	CA		02/10/2017	4.000	817,188	0	0	0	0	0	1,308,281	12/31/2020
B8092502		SANTA MONICA	CA		01/10/2019	4.875	626,978	0	0	0	0	0	1,081,045	12/31/2020
C0042802		SANTA ROSA	CA		08/11/2020	3.750	1,933,158	0	0	0	0	0	4,111,688	12/31/2020
A8063001		STOCKTON	CA		10/10/2008	5.000	171,055	0	0	0	0	0	621,690	12/31/2020
B2072501		TEMECULA	CA		11/09/2012	5.500	412,462	0	0	0	0	0	1,946,835	12/31/2020
B3121102-1		TEMECULA	CA		12/11/2018	3.750	93,238	0	0	0	0	0	532,600	12/31/2020
B2111903		TUSTIN	CA		02/12/2013	4.875	259,606	0	0	0	0	0	1,282,160	12/31/2020
B1113001		VENTURA	CA		03/08/2012	5.625	184,940	0	0	0	0	0	504,700	12/31/2020
B6040804		WEST SACRAMENTO	CA		06/10/2016	4.500	1,284,312	0	0	0	0	0	2,183,693	12/31/2020
B8100414		CLIFTON	CO		01/10/2019	5.250	317,046	0	0	0	0	0	450,910	12/31/2020
B2042302		COMMERCE CITY	CO		08/09/2012	5.250	212,319	0	0	0	0	0	607,046	12/31/2020
B4091201		DENVER	CO		12/10/2014	4.750	653,803	0	0	0	0	0	984,147	12/31/2020
B4091201-1		DENVER	CO		03/13/2018	4.875	523,663	0	0	0	0	0	788,253	12/31/2020
B8070602		DENVER	CO		10/10/2018	5.250	295,770	0	0	0	0	0	410,500	12/31/2020
B8070603		DENVER	CO		10/10/2018	5.375	444,146	0	0	0	0	0	714,750	12/31/2020
A7110502		ESTES PARK	CO		02/14/2008	6.750	231,620	0	0	0	0	0	374,340	12/31/2020
A8080805		PLATTEVILLE	CO		11/13/2008	5.125	514,232	0	0	0	0	0	940,950	12/31/2020
B8100410		PUEBLO	CO		02/12/2019	5.000	891,846	0	0	0	0	0	1,266,000	12/31/2020
B0080612		STRATFORD	CT		11/09/2010	4.000	205,302	0	0	0	0	0	810,460	12/31/2020
B8091201		WASHINGTON	DC		01/10/2019	4.875	639,073	0	0	0	0	0	877,365	12/31/2020
B8102502		BRADENTON	FL		01/10/2019	5.125	942,612	0	0	0	0	0	1,323,920	12/31/2020
A6121506		FORT MYERS	FL		03/19/2007	4.375	211,428	0	0	0	0	0	511,020	12/31/2020
B6090801		FORT MYERS	FL		12/13/2016	4.500	227,754	0	0	0	0	0	323,796	12/31/2020
A5071903		FT LAUDERDALE	FL		12/16/2005	5.750	241,818	0	0	0	0	0	577,250	12/31/2020
B8070301		JACKSONVILLE	FL		10/10/2018	5.250	940,277	0	0	0	0	0	1,497,250	12/31/2020
B2053002		MIAMI	FL		01/18/2013	4.875	435,926	0	0	0	0	0	2,185,440	12/31/2020
B5120302		ORLANDO	FL		03/10/2016	4.500	1,068,515	0	0	0	0	0	2,428,400	12/31/2020
A7073103		ST AUGUSTINE	FL		11/15/2007	5.000	228,826	0	0	0	0	0	692,580	12/31/2020
A8082204		TAMPA	FL		12/11/2008	4.875	604,379	0	0	0	0	0	906,200	12/31/2020
A6042901		ACWORTH	GA		08/15/2006	4.750	328,282	0	0	0	0	0	806,400	12/31/2020
B8103103		ALPHARETTA	GA		02/12/2019	5.125	598,203	0	0	0	0	0	914,750	12/31/2020
A6042902		ATLANTA	GA		07/17/2006	4.750	135,914	0	0	0	0	0	342,030	12/31/2020
A6042903		ATLANTA	GA		07/17/2006	4.750	135,742	0	0	0	0	0	356,270	12/31/2020
A8072803		ATLANTA	GA		10/10/2008	5.875	418,377	0	0	0	0	0	591,090	12/31/2020
A9081801		ATLANTA	GA		12/03/2009	7.750	134,761	0	0	0	0	0	547,820	12/31/2020
C0050102		ATLANTA	GA		08/11/2020	3.875	674,823	0	0	0	0	0	1,975,000	12/31/2020
B6020202		BUFORD	GA		05/10/2016	4.875	531,560	0	0	0	0	0	859,520	12/31/2020
A7121205		CALHOUN	GA		05/09/2008	6.750	251,217	0	0	0	0	0	499,800	12/31/2020
A6042908		CUMMING	GA		08/15/2006	4.750	239,974	0	0	0	0	0	692,400	12/31/2020
A9081803		DECATUR	GA		12/03/2009	7.750	164,023	0	0	0	0	0	706,580	12/31/2020
A9081809		DECATUR	GA		12/03/2009	7.750	43,550	0	0	0	0	0	156,800	12/31/2020
A6042904		EAST POINT	GA		07/17/2006	4.750	138,629	0	0	0	0	0	403,200	12/31/2020
A8030712		GARDEN CITY	GA		07/14/2008	5.125	286,938	0	0	0	0	0	964,410	12/31/2020
A9081804		JONESBORO	GA		12/03/2009	7.750	78,412	0	0	0	0	0	290,080	12/31/2020
B6071101		KENNESAW	GA		10/11/2016	3.750	1,557,556	0	0	0	0	0	2,457,432	12/31/2020
A9081808		LITHONIA	GA		12/03/2009	7.750	63,325	0	0	0	0	0	235,690	12/31/2020
B6071502		MACON	GA		09/13/2016	4.250	1,191,319	0	0	0	0	0	2,145,103	12/31/2020
A6042924		MCDONOUGH	GA		08/15/2006	4.750	224,090	0	0	0	0	0	553,600	12/31/2020
A9081807		RIVERDALE	GA		12/03/2009	7.750	49,150	0	0	0	0	0	182,280	12/31/2020
A9081806		STONE MOUNTAIN	GA		12/03/2009	7.750	72,124	0	0	0	0	0	266,560	12/31/2020
B6022203		WOODSTOCK	GA		05/10/2016	4.750	816,960	0	0	0	0	0	1,393,320	12/31/2020
A9061701		CHICAGO	IL		10/06/2009	6.000	141,535	0	0	0	0	0	338,667	12/31/2020
B1070609		CHICAGO	IL		01/25/2012	5.750	519,201	0	0	0	0	0	827,610	12/31/2020
B2061805		CHICAGO	IL		10/10/2012	5.000	1,034,496	0	0	0	0	0	1,182,600	12/31/2020
A8020806		DES PLAINES	IL		07/14/2008	5.125	513,102	0	0	0	0	0	1,000,110	12/31/2020

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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B6052703		EDWARDSVILLE	IL		09/13/2016	4.375	1,526,369	0	0	0	0	0	3,041,003	12/31/2020
A9071401		GENEVA	IL		10/06/2009	8.125	139,924	0	0	0	0	0	470,720	12/31/2020
B1082207		GENEVA	IL		07/11/2012	4.250	481,379	0	0	0	0	0	508,130	12/31/2020
B3080701		SOUTH HOLLAND	IL		11/13/2013	5.000	452,151	0	0	0	0	0	702,730	12/31/2020
B3080701-1		SOUTH HOLLAND	IL		06/11/2019	5.000	170,358	0	0	0	0	0	264,770	12/31/2020
B6010801		INDIANAPOLIS	IN		04/12/2016	3.750	673,296	0	0	0	0	0	1,032,500	12/31/2020
B8103104		INDIANAPOLIS	IN		02/12/2019	5.125	743,264	0	0	0	0	0	1,445,000	12/31/2020
C0050104		INDIANAPOLIS	IN		07/10/2020	3.625	1,106,103	0	0	0	0	0	1,634,472	12/31/2020
B7090603		BALTIMORE	MD		11/14/2017	4.750	423,981	0	0	0	0	0	786,960	12/31/2020
C0121801		BALTIMORE	MD		03/10/2021	3.500	1,766,664	0	0	0	0	0	2,404,310	02/24/2021
B2041206		BRENTWOOD	MD		08/09/2012	5.250	127,659	0	0	0	0	0	380,644	12/31/2020
B6081802		AUBURN HILLS	MI		12/13/2016	4.125	551,160	0	0	0	0	0	1,116,227	12/31/2020
B7101302		BIRMINGHAM	MI		02/13/2018	4.625	1,502,008	0	0	0	0	0	2,367,752	12/31/2020
B5030901		DETROIT	MI		07/10/2015	5.000	597,716	0	0	0	0	0	975,029	12/31/2020
A8123102		SHERIDAN	MI		03/12/2009	5.125	246,232	0	0	0	0	0	759,010	12/31/2020
A7071105		WASHINGTON TOWNSHIP	MI		10/16/2007	6.625	165,653	0	0	0	0	0	308,040	12/31/2020
B6052303		KANSAS CITY	MO		09/13/2016	4.125	1,334,525	0	0	0	0	0	1,999,158	12/31/2020
B6072802		ST PETERS	MO		12/13/2016	4.125	220,509	0	0	0	0	0	464,621	12/31/2020
B8092802		CARY	NC		01/10/2019	5.000	757,877	0	0	0	0	0	1,068,315	12/31/2020
B1120901		CHARLOTTE	NC		03/08/2012	5.375	528,261	0	0	0	0	0	1,406,790	12/31/2020
B7080301		CHARLOTTE	NC		11/14/2017	4.750	252,969	0	0	0	0	0	379,350	12/31/2020
B9052302		GREENSBORO	NC		09/10/2019	4.250	922,426	0	0	0	0	0	1,256,491	12/31/2020
B5111603		RAEFORD	NC		02/10/2016	4.375	1,960,135	0	0	0	0	0	3,362,260	12/31/2020
B6112803		WINSTON-SALEM	NC		03/10/2017	4.500	1,837,016	0	0	0	0	0	4,178,157	12/31/2020
A7062104		MATAWAN	NJ		10/16/2007	5.500	190,838	0	0	0	0	0	372,300	12/31/2020
B4060901		RIO RANCHO	NM		08/11/2014	4.750	480,602	0	0	0	0	0	955,520	12/31/2020
B6051801		SANTA FE	NM		09/13/2016	4.250	2,243,452	0	0	0	0	0	3,688,363	12/31/2020
B7090504		HENDERSON	NV		12/12/2017	4.625	1,391,777	0	0	0	0	0	2,620,176	12/31/2020
B8091102		LAS VEGAS	NV		01/10/2019	4.875	415,372	0	0	0	0	0	634,825	12/31/2020
B8110202		LAS VEGAS	NV		02/12/2019	5.125	370,052	0	0	0	0	0	551,250	12/31/2020
C0051809		LAS VEGAS	NV		08/11/2020	3.875	866,393	0	0	0	0	0	1,259,496	12/31/2020
B5101901		NORTH LAS VEGAS	NV		01/26/2016	4.625	361,864	0	0	0	0	0	860,140	12/31/2020
B6071901		BRONX	NY		10/11/2016	4.250	606,554	0	0	0	0	0	1,206,696	12/31/2020
A7011701		CHEEKTOWAGA	NY		06/18/2007	6.375	83,645	0	0	0	0	0	339,660	12/31/2020
A9040802		LATHAM	NY		07/01/2009	5.000	186,047	0	0	0	0	0	441,490	12/31/2020
B4040701		YONKERS	NY		08/11/2014	5.250	1,322,916	0	0	0	0	0	1,876,160	12/31/2020
B6102405		CINCINNATI	OH		04/11/2017	4.750	284,882	0	0	0	0	0	482,570	12/31/2020
A5033003		EATON	OH		07/27/2005	4.125	146,413	0	0	0	0	0	510,600	12/31/2020
A7103107		OREGON	OH		02/14/2008	4.875	180,219	0	0	0	0	0	321,300	12/31/2020
B0030903		STRONGSVILLE	OH		06/08/2010	4.250	16,693	0	0	0	0	0	417,970	12/31/2020
B8041202		WESTLAKE	OH		07/10/2018	5.000	624,613	0	0	0	0	0	1,107,000	12/31/2020
B6062701		KEIZER	OR		10/11/2016	4.000	304,604	0	0	0	0	0	1,175,868	12/31/2020
B8060402		PORTLAND	OR		09/11/2018	5.125	439,161	0	0	0	0	0	900,984	12/31/2020
B8101202		PORTLAND	OR		01/10/2019	5.000	637,040	0	0	0	0	0	970,000	12/31/2020
B3030111		THE DALLES	OR		06/11/2013	5.000	371,801	0	0	0	0	0	944,622	12/31/2020
B5052602		TIGARD	OR		10/13/2015	4.750	1,489,981	0	0	0	0	0	2,399,090	12/31/2020
A5080202		SHARON HILL	PA		10/14/2005	4.625	150,807	0	0	0	0	0	343,000	12/31/2020
A7031301		WEST CHESTER	PA		06/18/2007	6.375	311,952	0	0	0	0	0	606,900	12/31/2020
B6061402		ROCK HILL	SC		10/11/2016	4.375	592,087	0	0	0	0	0	1,222,844	12/31/2020
A7111503		KNOXVILLE	TN		02/14/2008	4.500	289,750	0	0	0	0	0	1,253,070	12/31/2020
C0042402		MEMPHIS	TN		07/10/2020	3.750	918,298	0	0	0	0	0	1,628,550	12/31/2020
B2110502		NASHVILLE	TN		02/12/2013	4.125	294,955	0	0	0	0	0	1,444,352	12/31/2020
A9080501		ARLINGTON	TX		10/06/2009	4.625	65,869	0	0	0	0	0	191,673	12/31/2020
B6100604		ARLINGTON	TX		12/13/2016	4.125	404,645	0	0	0	0	0	667,662	12/31/2020
B0052102		AUSTIN	TX		08/10/2010	4.000	135,362	0	0	0	0	0	721,770	12/31/2020
B4101010		AUSTIN	TX		02/12/2015	4.500	654,775	0	0	0	0	0	1,157,376	12/31/2020
C0030903		BAYTOWN	TX		07/10/2020	3.500	5,288,845	0	0	0	0	0	7,273,062	12/31/2020
B2053102		BOERNE	TX		10/10/2012	5.250	501,707	0	0	0	0	0	1,854,000	12/31/2020
B8100412		BROWNSVILLE	TX		01/10/2019	5.250	475,575	0	0	0	0	0	822,760	12/31/2020
B0061002		CEDAR HILL	TX		09/07/2010	4.500	331,959	0	0	0	0	0	629,160	12/31/2020
B8100417		COPPERAS COVE	TX		01/10/2019	5.000	831,699	0	0	0	0	0	1,383,550	12/31/2020

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
B6012002		DALLAS	TX.		04/12/2016	4.375	759,047	0	0	0	0	0	1,508,500	12/31/2020	
B2112601		EL PASO	TX.		03/12/2013	4.375	212,974	0	0	0	0	0	894,145	12/31/2020	
B4090901		EL PASO	TX.		02/12/2015	4.125	328,790	0	0	0	0	0	606,144	12/31/2020	
A6030905		FORT WORTH	TX.		06/19/2006	6.625	85,896	0	0	0	0	0	438,060	12/31/2020	
B6111601		FORT WORTH	TX.		03/10/2017	4.625	577,067	0	0	0	0	0	962,930	12/31/2020	
A6090801		HOUSTON	TX.		12/11/2006	6.375	664,960	0	0	0	0	0	1,185,500	12/31/2020	
B3112204		HOUSTON	TX.		03/11/2014	4.875	302,664	0	0	0	0	0	538,500	12/31/2020	
B4122901		HOUSTON	TX.		04/10/2015	4.250	2,447,555	0	0	0	0	0	3,938,872	12/31/2020	
B6120701		HOUSTON	TX.		04/11/2017	4.625	1,394,504	0	0	0	0	0	2,224,391	12/31/2020	
B7092901		HOUSTON	TX.		11/14/2017	4.500	650,658	0	0	0	0	0	965,880	12/31/2020	
B0032510		PFLUGERVILLE	TX.		07/08/2010	3.875	109,027	0	0	0	0	0	470,400	12/31/2020	
B3102101		ROUND ROCK	TX.		02/11/2014	4.000	552,686	0	0	0	0	0	1,409,300	12/31/2020	
A6110704		SAN ANTONIO	TX.		02/20/2007	4.250	401,377	0	0	0	0	0	1,412,190	12/31/2020	
B0080607		SAN ANTONIO	TX.		11/09/2010	4.375	122,567	0	0	0	0	0	464,030	12/31/2020	
B2042402		SAN ANTONIO	TX.		08/09/2012	5.375	390,536	0	0	0	0	0	921,393	12/31/2020	
B8030903		SAN ANTONIO	TX.		07/10/2018	5.000	309,410	0	0	0	0	0	427,500	12/31/2020	
B8072001		SAN ANTONIO	TX.		10/10/2018	4.875	356,343	0	0	0	0	0	542,250	12/31/2020	
B0061005		SAN MARCOS	TX.		09/07/2010	5.000	254,792	0	0	0	0	0	623,280	12/31/2020	
B8100403		SAN MARCOS	TX.		01/10/2019	5.000	408,001	0	0	0	0	0	607,355	12/31/2020	
B7051204		WICHITA FALLS	TX.		08/10/2017	4.875	2,166,906	0	0	0	0	0	3,507,552	12/31/2020	
A8081905		LOGAN	UT.		11/13/2008	5.125	405,567	0	0	0	0	0	836,400	12/31/2020	
A8082901		TAYLORSVILLE	UT.		11/13/2008	4.875	218,226	0	0	0	0	0	433,500	12/31/2020	
A8122302		CHESAPEAKE	VA.		03/12/2009	5.000	723,666	0	0	0	0	0	1,766,450	12/31/2020	
B9062401		NORFOLK	VA.		09/10/2019	4.250	870,689	0	0	0	0	0	1,235,907	04/08/2021	
B9062401-1		NORFOLK	VA.		05/11/2021	3.875	480,329	0	0	0	0	0	681,807	04/08/2021	
B8050201		POUNDING MILL	VA.		09/11/2018	5.375	619,030	0	0	0	0	0	1,103,250	12/31/2020	
B3121702		MERCER ISLAND	WA.		03/11/2014	3.625	147,904	0	0	0	0	0	285,150	12/31/2020	
A8052801		MUKILTEO	WA.		09/11/2008	4.250	19,030	0	0	0	0	0	590,580	12/31/2020	
A8011103		RICHLAND	WA.		06/12/2008	5.000	553,900	0	0	0	0	0	936,100	12/31/2020	
B0061103		SEATTLE	WA.		09/07/2010	4.250	161,042	0	0	0	0	0	777,630	12/31/2020	
A8061209		SHORELINE	WA.		09/11/2008	4.750	266,400	0	0	0	0	0	644,130	12/31/2020	
B7072103		TACOMA	WA.		11/14/2017	5.000	306,749	0	0	0	0	0	432,900	12/31/2020	
B8112701		UNION GAP	WA.		02/12/2019	5.125	464,041	0	0	0	0	0	721,250	12/31/2020	
B3050703		UNIVERSITY PLACE	WA.		08/09/2013	4.620	208,693	0	0	0	0	0	1,133,300	12/31/2020	
B6111802		MILWAUKEE	WI.		02/10/2017	4.625	947,994	0	0	0	0	0	1,745,280	12/31/2020	
0599999		Mortgages in good standing - Commercial mortgages-all other						122,116,995	0	0	0	0	0	249,399,848	XXX
0899999		Total Mortgages in good standing						122,116,995	0	0	0	0	0	249,399,848	XXX
1699999		Total - Restructured Mortgages						0	0	0	0	0	0	0	XXX
2499999		Total - Mortgages with overdue interest over 90 days						0	0	0	0	0	0	0	XXX
3299999		Total - Mortgages in the process of foreclosure						0	0	0	0	0	0	0	XXX
3399999		Totals						122,116,995	0	0	0	0	0	249,399,848	XXX

General Interrogatory:

- Mortgages in good standing \$ 3,428 unpaid taxes \$ 0 interest due and unpaid.
- Restructured mortgages \$ 0 unpaid taxes \$ 0 interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.
- Mortgages in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE B - PART 2

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

1 Loan Number	Location		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
	2 City	3 State						
00121007	LOS ANGELES	CA		03/10/2021	3.500	2,715,750	0	5,110,438
00121801	BALTIMORE	MD		03/10/2021	3.500	1,792,350	0	2,404,310
89062401-1	NORFOLK	VA		05/11/2021	3.875	487,925	0	681,807
0599999. Mortgages in good standing - Commercial mortgages-all other						4,996,025	0	8,196,555
0899999. Total Mortgages in good standing						4,996,025	0	8,196,555
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						4,996,025	0	8,196,555

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE B - PART 3

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

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					
B6061003	MESA	AZ		09/13/2016	10/20/2021	740,218	0	0	0	0	0	0	0	740,218	740,218	0	0
A6011101	AUBURN	CA		03/17/2006	09/15/2021	292,512	0	0	0	0	0	0	0	292,512	292,512	0	0
B0031003	BAKERSFIELD	CA		09/07/2010	12/01/2021	267,290	0	0	0	0	0	0	0	267,290	267,290	0	0
A9030418	ONTARIO	CA		06/01/2009	02/05/2021	138,960	0	0	0	0	0	0	0	138,960	138,960	0	0
A5120209	POMONA	CA		03/17/2006	09/17/2021	206,501	0	0	0	0	0	0	0	206,501	206,501	0	0
B0072005	TARZANA	CA		10/07/2010	01/06/2021	188,240	0	0	0	0	0	0	0	188,240	188,240	0	0
B1071202	DENVER	CO		10/11/2011	08/26/2021	428,964	0	0	0	0	0	0	0	428,964	428,964	0	0
A6020903	BARTOW	FL		06/19/2006	05/12/2021	19,292	0	0	0	0	0	0	0	19,292	19,292	0	0
A9070101	PORT ORANGE	FL		10/06/2009	04/26/2021	295,230	0	0	0	0	0	0	0	295,230	295,230	0	0
A7100103	MARIETTA	GA		05/09/2008	08/11/2021	408,700	0	0	0	0	0	0	0	408,700	408,700	0	0
B3070301	NORCROSS	GA		10/10/2013	08/06/2021	1,049,599	0	0	0	27,889	27,889	0	0	1,104,672	1,104,672	0	0
B30703019	NORCROSS	GA		02/01/2019	08/06/2021	9,219	0	0	0	0	0	0	0	9,219	9,219	0	0
A711403	CICERO	IL		03/14/2008	08/17/2021	580,596	0	0	0	0	0	0	0	580,596	580,596	0	0
A6032707	KANSAS CITY	KS		07/17/2006	06/30/2021	15,257	0	0	0	0	0	0	0	15,257	15,257	0	0
B8081001	OLATHE	KS		10/10/2018	10/01/2021	649,954	0	0	0	0	0	0	0	649,954	649,954	0	0
B6111012	BALTIMORE	MD		03/10/2017	03/19/2021	580,933	0	0	0	0	0	0	0	580,933	580,933	0	0
B6012804	CHARLOTTE	NC		05/10/2016	06/24/2021	954,669	0	0	0	0	0	0	0	954,669	954,669	0	0
B1093002	FAYETTEVILLE	NC		01/25/2012	08/11/2021	335,095	0	0	0	0	0	0	0	335,095	335,095	0	0
A6061206	MILLVILLE	NJ		09/18/2006	06/17/2021	221,479	0	0	0	0	0	0	0	221,479	221,479	0	0
B2100204	LYNDHURST	OH		01/18/2013	06/30/2021	154,770	0	0	0	0	0	0	0	154,770	154,770	0	0
A7030113	HILLSBORO	OR		06/18/2007	04/12/2021	199,644	0	0	0	0	0	0	0	199,644	199,644	0	0
A8042501	BETHLEHEM	PA		09/11/2008	12/22/2021	443,425	0	0	0	0	0	0	0	443,425	443,425	0	0
A7091612	MT PLEASANT	SC		12/14/2007	08/27/2021	333,244	0	0	0	0	0	0	0	333,244	333,244	0	0
B8092601	HEATH	TX		01/10/2019	11/12/2021	326,669	0	0	0	0	0	0	0	326,669	326,669	0	0
A5102602	HOUSTON	TX		02/17/2006	02/01/2021	13,016	0	0	0	0	0	0	0	13,016	13,016	0	0
B9062402	HARRISONBURG	VA		09/10/2019	09/15/2021	832,195	0	0	0	0	0	0	0	832,195	832,195	0	0
B0120811	EDMONDS	WA		04/11/2011	01/06/2021	249,920	0	0	0	0	0	0	0	249,920	249,920	0	0
B1082501	EVERETT	WA		01/25/2012	12/29/2021	461,817	0	0	0	0	0	0	0	461,817	461,817	0	0
A7022004	VANCOUVER	WA		06/18/2007	04/01/2021	302,465	0	0	0	0	0	0	0	302,465	302,465	0	0
0199999. Mortgages closed by repayment						10,754,946	0	0	0	27,889	27,889	0	0	10,754,946	10,754,946	0	0
B1112903	MOBILE	AL		05/10/2012		597,693	0	0	0	0	0	0	0	21,617	21,617	0	0
A9042402	CHANDLER	AZ		08/03/2009		87,763	0	0	0	0	0	0	0	22,483	22,483	0	0
A4121502	GILBERT	AZ		03/16/2005		379,853	0	0	0	0	0	0	0	34,449	34,449	0	0
C0031211	MESA	AZ		07/10/2020		896,442	0	0	0	0	0	0	0	32,031	32,031	0	0
B7102501	PHOENIX	AZ		12/12/2017		582,338	0	0	0	0	0	0	0	15,351	15,351	0	0
B5120202	SCOTTSDALE	AZ		04/12/2016		1,116,104	0	0	0	0	0	0	0	34,839	34,839	0	0
B6071201	SURPRISE	AZ		10/10/2018		625,062	0	0	0	0	0	0	0	14,065	14,065	0	0
B6120504	TEMPE	AZ		02/10/2017		487,912	0	0	0	0	0	0	0	13,915	13,915	0	0
B2031306	TUCSON	AZ		07/11/2012		790,988	0	0	0	0	0	0	0	29,572	29,572	0	0
B3102306	ALHAMBRA	CA		02/11/2014		422,587	0	0	0	0	0	0	0	9,410	9,410	0	0
A9030422	APPLE VALLEY	CA		06/01/2009		272,594	0	0	0	0	0	0	0	14,512	14,512	0	0
B0040803	BAKERSFIELD	CA		08/10/2010		286,247	0	0	0	0	0	0	0	14,378	14,378	0	0
B3101004	BAKERSFIELD	CA		02/11/2014		407,460	0	0	0	0	0	0	0	15,397	15,397	0	0
B1010501	BELL GARDENS	CA		04/11/2011		401,376	0	0	0	0	0	0	0	31,598	31,598	0	0
B4082603	CAMARILLO	CA		12/10/2014		525,448	0	0	0	0	0	0	0	17,683	17,683	0	0
B7110902	CARMEL	CA		02/13/2018		436,682	0	0	0	0	0	0	0	17,268	17,268	0	0
A6121302	CARMEL CHANEL	CA		04/16/2007		192,209	0	0	0	0	0	0	0	13,124	13,124	0	0
B8050402	CHULA VISTA	CA		07/10/2018		836,368	0	0	0	0	0	0	0	20,019	20,019	0	0
B2121402	CONCORD	CA		03/12/2013		587,169	0	0	0	0	0	0	0	36,073	36,073	0	0
B2102603	CORONA	CA		02/12/2013		590,667	0	0	0	0	0	0	0	23,625	23,625	0	0
B7072501	DUBLIN	CA		10/10/2017		1,902,684	0	0	0	0	0	0	0	76,501	76,501	0	0
B3030106	EL CAJON	CA		06/11/2013		424,195	0	0	0	0	0	0	0	16,698	16,698	0	0
B4111304	EL CAJON	CA		02/12/2015		544,707	0	0	0	0	0	0	0	17,863	17,863	0	0
B8012202	ENCINITAS	CA		07/10/2018		1,152,699	0	0	0	0	0	0	0	21,170	21,170	0	0
B8100407	FAIR OAKS	CA		02/12/2019		342,493	0	0	0	0	0	0	0	8,051	8,051	0	0
B0042104	FRESNO	CA		07/08/2010		213,062	0	0	0	0	0	0	0	11,405	11,405	0	0
B2091106	FRESNO	CA		01/18/2013		307,251	0	0	0	0	0	0	0	36,942	36,942	0	0
B3121201	GARDENA	CA		03/11/2014		243,236	0	0	0	0	0	0	0	9,189	9,189	0	0
A8021307	HUNTINGTON BEACH	CA		05/09/2008		58,231	0	0	0	0	0	0	0	25,100	25,100	0	0
B0110302	HUNTINGTON BEACH	CA		02/09/2011		192,476	0	0	0	0	0	0	0	7,554	7,554	0	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE B - PART 3

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

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
B2042601	INGLEWOOD	CA		07/11/2012		217,056	0	0	0	0	0	0	14,722	14,722	0	0	0
B2051405	LAFAYETTE	CA		08/09/2012		384,615	0	0	0	0	0	0	25,107	25,107	0	0	0
B6062105	LAGUNA HILLS	CA		09/13/2016		435,150	0	0	0	0	0	0	18,843	18,843	0	0	0
B6062106	LAGUNA HILLS	CA		09/13/2016		435,150	0	0	0	0	0	0	18,843	18,843	0	0	0
B2100401	LOS ANGELES	CA		02/12/2013		698,391	0	0	0	0	0	0	26,683	26,683	0	0	0
B3031305	LOS ANGELES	CA		07/11/2013		913,899	0	0	0	0	0	0	34,094	34,094	0	0	0
C0121007	LOS ANGELES	CA		03/10/2021		0	0	0	0	0	0	0	51,678	51,678	0	0	0
B2121401	MALIBU	CA		03/12/2013		346,030	0	0	0	0	0	0	13,591	13,591	0	0	0
B1082301	MENLO PARK	CA		12/08/2011		598,001	0	0	0	0	0	0	22,250	22,250	0	0	0
B1082301-1	MENLO PARK	CA		02/12/2019		181,788	0	0	0	0	0	0	7,257	7,257	0	0	0
B0112201	NIPOMO	CA		03/09/2011		249,397	0	0	0	0	0	0	11,946	11,946	0	0	0
B0112202	NIPOMO	CA		03/09/2011		164,169	0	0	0	0	0	0	8,141	8,141	0	0	0
B1110903	NORTH HOLLYWOOD	CA		02/21/2012		470,251	0	0	0	0	0	0	19,192	19,192	0	0	0
C0041301	OAKLAND	CA		08/11/2020		2,232,717	0	0	0	0	0	0	53,297	53,297	0	0	0
B0081802	ONTARIO	CA		11/09/2010		281,565	0	0	0	0	0	0	13,955	13,955	0	0	0
B1110403	OXNARD	CA		03/08/2012		426,109	0	0	0	0	0	0	16,700	16,700	0	0	0
B1062203	PANORAMA CITY	CA		10/11/2011		115,450	0	0	0	0	0	0	38,690	38,690	0	0	0
B7072403	PARAMOUNT	CA		10/10/2017		478,580	0	0	0	0	0	0	8,876	8,876	0	0	0
B6012806	PASO ROBLES	CA		06/10/2016		397,379	0	0	0	0	0	0	12,080	12,080	0	0	0
B8101902	PLEASANTON	CA		01/10/2019		493,102	0	0	0	0	0	0	11,381	11,381	0	0	0
A6070706	RANCHO CORDOVA	CA		10/16/2006		238,544	0	0	0	0	0	0	17,760	17,760	0	0	0
B0080602	ROCKLIN	CA		11/09/2010		158,420	0	0	0	0	0	0	13,034	13,034	0	0	0
B3032102	ROSEVILLE	CA		07/11/2013		816,818	0	0	0	0	0	0	31,571	31,571	0	0	0
A9060501	SAN DIEGO	CA		08/03/2009		160,112	0	0	0	0	0	0	8,605	8,605	0	0	0
B2091405	SAN DIEGO	CA		01/18/2013		824,755	0	0	0	0	0	0	22,339	22,339	0	0	0
B3031302	SAN DIEGO	CA		07/11/2013		675,756	0	0	0	0	0	0	26,427	26,427	0	0	0
B3041706	SAN DIEGO	CA		08/09/2013		490,141	0	0	0	0	0	0	18,598	18,598	0	0	0
B6052006	SAN FERNANDO	CA		09/13/2016		466,569	0	0	0	0	0	0	14,133	14,133	0	0	0
B5100901	SAN FRANCISCO	CA		01/26/2016		972,635	0	0	0	0	0	0	30,099	30,099	0	0	0
A6011002	SAN JOSE	CA		03/17/2006		189,218	0	0	0	0	0	0	34,361	34,361	0	0	0
A6082803	SAN JOSE	CA		12/11/2006		579,110	0	0	0	0	0	0	42,204	42,204	0	0	0
A8062001	SAN JOSE	CA		09/11/2008		81,769	0	0	0	0	0	0	28,037	28,037	0	0	0
B0031201	SAN LUIS OBISPO	CA		06/08/2010		97,969	0	0	0	0	0	0	8,603	8,603	0	0	0
C0031209	SAN MARCOS	CA		07/10/2020		742,251	0	0	0	0	0	0	19,080	19,080	0	0	0
A9101603	SANTA ANA	CA		12/03/2009		339,130	0	0	0	0	0	0	18,120	18,120	0	0	0
A9101603-1	SANTA ANA	CA		09/10/2015		151,879	0	0	0	0	0	0	8,117	8,117	0	0	0
B5010801	SANTA ANA	CA		04/10/2015		857,264	0	0	0	0	0	0	30,003	30,003	0	0	0
B6082202	SANTA CLARITA	CA		02/10/2017		842,135	0	0	0	0	0	0	24,947	24,947	0	0	0
B8092502	SANTA MONICA	CA		01/10/2019		642,421	0	0	0	0	0	0	15,443	15,443	0	0	0
C0042802	SANTA ROSA	CA		08/11/2020		1,982,997	0	0	0	0	0	0	49,839	49,839	0	0	0
A8063001	STOCKTON	CA		10/10/2008		181,406	0	0	0	0	0	0	10,351	10,351	0	0	0
B2072501	TEMECULA	CA		11/09/2012		428,251	0	0	0	0	0	0	15,788	15,788	0	0	0
B3121102-1	TEMECULA	CA		12/11/2018		95,844	0	0	0	0	0	0	2,606	2,606	0	0	0
B2111903	TUSTIN	CA		02/12/2013		292,750	0	0	0	0	0	0	33,144	33,144	0	0	0
B1113001	VENTURA	CA		03/08/2012		192,401	0	0	0	0	0	0	7,461	7,461	0	0	0
B6040804	WEST SACRAMENTO	CA		06/10/2016		1,324,582	0	0	0	0	0	0	40,270	40,270	0	0	0
B8100414	CLIFTON	CO		01/10/2019		324,286	0	0	0	0	0	0	7,239	7,239	0	0	0
B2042302	COMMERCE CITY	CO		08/09/2012		241,663	0	0	0	0	0	0	29,344	29,344	0	0	0
B4091201	DENVER	CO		12/10/2014		675,816	0	0	0	0	0	0	22,013	22,013	0	0	0
B4091201-1	DENVER	CO		03/13/2018		541,053	0	0	0	0	0	0	17,390	17,390	0	0	0
B8070602	DENVER	CO		10/10/2018		302,697	0	0	0	0	0	0	6,927	6,927	0	0	0
B8070603	DENVER	CO		10/10/2018		454,371	0	0	0	0	0	0	10,225	10,225	0	0	0
A7110502	ESTES PARK	CO		02/14/2008		245,090	0	0	0	0	0	0	13,471	13,471	0	0	0
A8080805	PLATTEVILLE	CO		11/13/2008		544,778	0	0	0	0	0	0	30,545	30,545	0	0	0
B8100410	PUEBLO	CO		02/12/2019		913,316	0	0	0	0	0	0	21,470	21,470	0	0	0
B0080612	STRATFORD	CT		11/09/2010		224,099	0	0	0	0	0	0	18,797	18,797	0	0	0
B8091201	WASHINGTON	DC		01/10/2019		650,174	0	0	0	0	0	0	11,102	11,102	0	0	0
B8102502	BRADENTON	FL		01/10/2019		965,058	0	0	0	0	0	0	22,446	22,446	0	0	0
A6121506	FORT MYERS	FL		03/19/2007		246,489	0	0	0	0	0	0	35,061	35,061	0	0	0
B6090801	FORT MYERS	FL		12/13/2016		234,629	0	0	0	0	0	0	6,875	6,875	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)						13 Total Foreign Exchange Change in Book Value
A5071903	FT LAUDERDALE	FL		12/16/2005		289,601	0	0	0	0	0	0	47,783	47,783	0	0	0
B8070301	JACKSONVILLE	FL		10/10/2018		955,337	0	0	0	0	0	0	15,061	15,061	0	0	0
B2053002	MIAMI	FL		01/18/2013		453,368	0	0	0	0	0	0	17,442	17,442	0	0	0
B5120302	ORLANDO	FL		03/10/2016		1,156,702	0	0	0	0	0	0	88,187	88,187	0	0	0
A7073103	ST AUGUSTINE	FL		11/15/2007		244,211	0	0	0	0	0	0	15,385	15,385	0	0	0
A8082204	TAMPA	FL		12/11/2008		638,980	0	0	0	0	0	0	34,600	34,600	0	0	0
A6042901	ACWORTH	GA		08/15/2006		354,434	0	0	0	0	0	0	26,151	26,151	0	0	0
B8103103	ALPHARETTA	GA		02/12/2019		608,107	0	0	0	0	0	0	9,904	9,904	0	0	0
A6042902	ATLANTA	GA		07/17/2006		146,859	0	0	0	0	0	0	10,945	10,945	0	0	0
A6042903	ATLANTA	GA		07/17/2006		146,675	0	0	0	0	0	0	10,933	10,933	0	0	0
A8072803	ATLANTA	GA		10/10/2008		427,554	0	0	0	0	0	0	9,177	9,177	0	0	0
A9081801	ATLANTA	GA		12/03/2009		169,872	0	0	0	0	0	0	35,111	35,111	0	0	0
C0050102	ATLANTA	GA		08/11/2020		739,116	0	0	0	0	0	0	64,293	64,293	0	0	0
B6020202	BUFORD	GA		05/10/2016		547,619	0	0	0	0	0	0	16,059	16,059	0	0	0
A7121205	CALHOUN	GA		05/09/2008		281,985	0	0	0	0	0	0	30,768	30,768	0	0	0
A6042908	CUMMING	GA		08/15/2006		259,088	0	0	0	0	0	0	19,114	19,114	0	0	0
A9081803	DECATUR	GA		12/03/2009		206,784	0	0	0	0	0	0	42,761	42,761	0	0	0
A9081809	DECATUR	GA		12/03/2009		54,916	0	0	0	0	0	0	11,365	11,365	0	0	0
A6042904	EAST POINT	GA		07/17/2006		149,791	0	0	0	0	0	0	11,162	11,162	0	0	0
A8030712	GARDEN CITY	GA		07/14/2008		312,902	0	0	0	0	0	0	25,964	25,964	0	0	0
A9081804	JONESBORO	GA		12/03/2009		98,867	0	0	0	0	0	0	20,455	20,455	0	0	0
B6071101	KENNESAW	GA		10/11/2016		1,608,298	0	0	0	0	0	0	50,742	50,742	0	0	0
A9081808	LITHONIA	GA		12/03/2009		79,859	0	0	0	0	0	0	16,534	16,534	0	0	0
B6071502	MACON	GA		09/13/2016		1,229,062	0	0	0	0	0	0	37,743	37,743	0	0	0
A6042924	MCDONOUGH	GA		08/15/2006		241,946	0	0	0	0	0	0	17,856	17,856	0	0	0
A9081807	RIVERDALE	GA		12/03/2009		61,955	0	0	0	0	0	0	12,805	12,805	0	0	0
A9081806	STONE MOUNTAIN	GA		12/03/2009		90,920	0	0	0	0	0	0	18,796	18,796	0	0	0
B6022203	WOODSTOCK	GA		05/10/2016		864,154	0	0	0	0	0	0	47,194	47,194	0	0	0
A9061701	CHICAGO	IL		10/06/2009		148,925	0	0	0	0	0	0	7,390	7,390	0	0	0
B1070609	CHICAGO	IL		01/25/2012		539,575	0	0	0	0	0	0	20,374	20,374	0	0	0
B2061805	CHICAGO	IL		10/10/2012		1,076,335	0	0	0	0	0	0	41,839	41,839	0	0	0
A8020806	DES PLAINES	IL		07/14/2008		544,757	0	0	0	0	0	0	31,656	31,656	0	0	0
B6052703	EDWARDSVILLE	IL		09/13/2016		1,620,218	0	0	0	0	0	0	93,848	93,848	0	0	0
A9071401	GENEVA	IL		10/06/2009		182,138	0	0	0	0	0	0	42,213	42,213	0	0	0
B1082207	GENEVA	IL		07/11/2012		499,422	0	0	0	0	0	0	18,043	18,043	0	0	0
B3080701	SOUTH HOLLAND	IL		11/13/2013		468,752	0	0	0	0	0	0	16,601	16,601	0	0	0
B3080701-1	SOUTH HOLLAND	IL		06/11/2019		174,360	0	0	0	0	0	0	4,002	4,002	0	0	0
B6010801	INDIANAPOLIS	IN		04/12/2016		696,167	0	0	0	0	0	0	22,871	22,871	0	0	0
B8103104	INDIANAPOLIS	IN		02/12/2019		749,613	0	0	0	0	0	0	11,410	11,410	0	0	0
C0050104	INDIANAPOLIS	IN		07/10/2020		1,135,276	0	0	0	0	0	0	29,174	29,174	0	0	0
B7090603	BALTIMORE	MD		11/14/2017		435,561	0	0	0	0	0	0	11,581	11,581	0	0	0
C0121801	BALTIMORE	MD		03/10/2021		0	0	0	0	0	0	0	25,686	25,686	0	0	0
B2041206	BRENTWOOD	MD		08/09/2012		146,523	0	0	0	0	0	0	18,865	18,865	0	0	0
B6081802	AUBURN HILLS	MI		12/13/2016		576,422	0	0	0	0	0	0	25,262	25,262	0	0	0
B7101302	BIRMINGHAM	MI		02/13/2018		1,541,920	0	0	0	0	0	0	39,912	39,912	0	0	0
B5030901	DETROIT	MI		07/10/2015		626,985	0	0	0	0	0	0	29,269	29,269	0	0	0
A8123102	SHERIDAN	MI		03/12/2009		273,584	0	0	0	0	0	0	27,352	27,352	0	0	0
A7071105	WASHINGTON TOWNSHIP	MI		10/16/2007		188,194	0	0	0	0	0	0	22,542	22,542	0	0	0
B6052303	KANSAS CITY	MO		09/13/2016		1,398,965	0	0	0	0	0	0	64,440	64,440	0	0	0
B6072802	ST PETERS	MO		12/13/2016		237,971	0	0	0	0	0	0	17,461	17,461	0	0	0
B8092802	CARY	NC		01/10/2019		775,896	0	0	0	0	0	0	18,019	18,019	0	0	0
B1120901	CHARLOTTE	NC		03/08/2012		550,060	0	0	0	0	0	0	21,799	21,799	0	0	0
B7080301	CHARLOTTE	NC		11/14/2017		263,369	0	0	0	0	0	0	10,400	10,400	0	0	0
B9052302	GREENSBORO	NC		09/10/2019		945,472	0	0	0	0	0	0	23,046	23,046	0	0	0
B5111603	RAEFORD	NC		02/10/2016		2,024,105	0	0	0	0	0	0	63,970	63,970	0	0	0
B6112803	WINSTON-SALEM	NC		03/10/2017		1,916,622	0	0	0	0	0	0	79,607	79,607	0	0	0
A7062104	MATAWAN	NJ		10/16/2007		203,387	0	0	0	0	0	0	12,548	12,548	0	0	0
B4060901	RIO RANCHO	NM		08/11/2014		497,580	0	0	0	0	0	0	16,978	16,978	0	0	0
B6051801	SANTA FE	NM		09/13/2016		2,312,772	0	0	0	0	0	0	69,320	69,320	0	0	0
B7090504	HENDERSON	NV		12/12/2017		1,429,216	0	0	0	0	0	0	37,438	37,438	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)						13 Total Foreign Exchange Change in Book Value
B8091102	LAS VEGAS	NV		01/10/2019		425,603	0	0	0	0	0	0	10,231	10,231	0	0	0
B8110202	LAS VEGAS	NV		02/12/2019		378,811	0	0	0	0	0	0	8,759	8,759	0	0	0
C0051809	LAS VEGAS	NV		08/11/2020		888,345	0	0	0	0	0	0	21,951	21,951	0	0	0
B5101901	NORTH LAS VEGAS	NV		01/26/2016		365,453	0	0	0	0	0	0	10,430	10,430	0	0	0
B6071901	BRONX	NY		10/11/2016		634,672	0	0	0	0	0	0	28,118	28,118	0	0	0
A7011701	CHEEKTOWAGA	NY		06/18/2007		95,956	0	0	0	0	0	0	12,311	12,311	0	0	0
A9040802	LATHAM	NY		07/01/2009		205,742	0	0	0	0	0	0	19,695	19,695	0	0	0
B4040701	YONKERS	NY		08/11/2014		1,367,250	0	0	0	0	0	0	44,334	44,334	0	0	0
B6102405	CINCINNATI	OH		04/11/2017		305,749	0	0	0	0	0	0	20,867	20,867	0	0	0
A5033003	EATON	OH		07/27/2005		183,569	0	0	0	0	0	0	37,157	37,157	0	0	0
A7103107	OREGON	OH		02/14/2008		204,681	0	0	0	0	0	0	24,462	24,462	0	0	0
B0030903	STRONGSVILLE	OH		06/08/2010		49,061	0	0	0	0	0	0	32,368	32,368	0	0	0
B8041202	WESTLAKE	OH		07/10/2018		647,213	0	0	0	0	0	0	22,600	22,600	0	0	0
B6062701	KEIZER	OR		10/11/2016		314,017	0	0	0	0	0	0	9,413	9,413	0	0	0
B8060402	PORTLAND	OR		09/11/2018		465,741	0	0	0	0	0	0	26,580	26,580	0	0	0
B8101202	PORTLAND	OR		01/10/2019		652,478	0	0	0	0	0	0	15,439	15,439	0	0	0
B3030111	THE DALLES	OR		06/11/2013		394,504	0	0	0	0	0	0	22,703	22,703	0	0	0
B5052602	TIGARD	OR		10/13/2015		1,537,827	0	0	0	0	0	0	47,845	47,845	0	0	0
A5080202	SHARON HILL	PA		10/14/2005		170,903	0	0	0	0	0	0	20,095	20,095	0	0	0
A7031301	WEST CHESTER	PA		06/18/2007		332,210	0	0	0	0	0	0	20,258	20,258	0	0	0
B6061402	ROCK HILL	SC		10/11/2016		610,463	0	0	0	0	0	0	18,376	18,376	0	0	0
A7111503	KNOXVILLE	TN		02/14/2008		329,637	0	0	0	0	0	0	39,887	39,887	0	0	0
C0042402	MEMPHIS	TN		07/10/2020		942,095	0	0	0	0	0	0	23,797	23,797	0	0	0
B2110502	NASHVILLE	TN		02/12/2013		336,121	0	0	0	0	0	0	41,166	41,166	0	0	0
A9080501	ARLINGTON	TX		10/06/2009		69,546	0	0	0	0	0	0	3,677	3,677	0	0	0
B6100604	ARLINGTON	TX		12/13/2016		423,193	0	0	0	0	0	0	18,548	18,548	0	0	0
B0052102	AUSTIN	TX		08/10/2010		148,178	0	0	0	0	0	0	12,816	12,816	0	0	0
B4101010	AUSTIN	TX		02/12/2015		677,580	0	0	0	0	0	0	22,805	22,805	0	0	0
C0030903	BAYTOWN	TX		07/10/2020		5,430,747	0	0	0	0	0	0	141,902	141,902	0	0	0
B2053102	BOERNE	TX		10/10/2012		520,932	0	0	0	0	0	0	19,225	19,225	0	0	0
B8100412	BROWNSVILLE	TX		01/10/2019		486,432	0	0	0	0	0	0	10,857	10,857	0	0	0
B0061002	CEDAR HILL	TX		09/07/2010		349,025	0	0	0	0	0	0	17,065	17,065	0	0	0
B8100417	COPPERAS COVE	TX		01/10/2019		851,842	0	0	0	0	0	0	20,143	20,143	0	0	0
B6012002	DALLAS	TX		04/12/2016		782,894	0	0	0	0	0	0	23,847	23,847	0	0	0
B2112601	EL PASO	TX		03/12/2013		266,701	0	0	0	0	0	0	53,727	53,727	0	0	0
B4090901	EL PASO	TX		02/12/2015		340,709	0	0	0	0	0	0	11,919	11,919	0	0	0
A6030905	FORT WORTH	TX		06/19/2006		101,769	0	0	0	0	0	0	15,872	15,872	0	0	0
B6111601	FORT WORTH	TX		03/10/2017		602,547	0	0	0	0	0	0	25,480	25,480	0	0	0
A6090801	HOUSTON	TX		12/11/2006		711,063	0	0	0	0	0	0	46,103	46,103	0	0	0
B3112204	HOUSTON	TX		03/11/2014		313,600	0	0	0	0	0	0	10,935	10,935	0	0	0
B4122901	HOUSTON	TX		04/10/2015		2,533,958	0	0	0	0	0	0	86,403	86,403	0	0	0
B6120701	HOUSTON	TX		04/11/2017		1,434,925	0	0	0	0	0	0	40,421	40,421	0	0	0
B7092901	HOUSTON	TX		11/14/2017		668,664	0	0	0	0	0	0	18,006	18,006	0	0	0
B0032510	PFLUGERVILLE	TX		07/08/2010		119,533	0	0	0	0	0	0	10,506	10,506	0	0	0
B3102101	ROUND ROCK	TX		02/11/2014		583,625	0	0	0	0	0	0	30,938	30,938	0	0	0
A6110704	SAN ANTONIO	TX		02/20/2007		432,299	0	0	0	0	0	0	30,922	30,922	0	0	0
B0080607	SAN ANTONIO	TX		11/09/2010		150,651	0	0	0	0	0	0	28,083	28,083	0	0	0
B2042402	SAN ANTONIO	TX		08/09/2012		405,549	0	0	0	0	0	0	15,012	15,012	0	0	0
B8030903	SAN ANTONIO	TX		07/10/2018		314,731	0	0	0	0	0	0	5,321	5,321	0	0	0
B8072001	SAN ANTONIO	TX		10/10/2018		365,067	0	0	0	0	0	0	8,724	8,724	0	0	0
B0061005	SAN MARCOS	TX		09/07/2010		267,375	0	0	0	0	0	0	12,583	12,583	0	0	0
B8100403	SAN MARCOS	TX		01/10/2019		417,883	0	0	0	0	0	0	9,882	9,882	0	0	0
B7051204	WICHITA FALLS	TX		08/10/2017		2,224,066	0	0	0	0	0	0	57,159	57,159	0	0	0
A8081905	LOGAN	UT		11/13/2008		429,659	0	0	0	0	0	0	24,092	24,092	0	0	0
A8082901	TAYLORSVILLE	UT		11/13/2008		231,423	0	0	0	0	0	0	13,197	13,197	0	0	0
A8122302	CHESAPEAKE	VA		03/12/2009		765,464	0	0	0	0	0	0	41,797	41,797	0	0	0
B9062401	NORFOLK	VA		09/10/2019		892,944	0	0	0	0	0	0	22,255	22,255	0	0	0
B9062401-1	NORFOLK	VA		05/11/2021		0	0	0	0	0	0	0	7,596	7,596	0	0	0
B8050201	POUNDRING MILL	VA		09/11/2018		629,140	0	0	0	0	0	0	10,110	10,110	0	0	0
B3121702	MERCER ISLAND	WA		03/11/2014		157,186	0	0	0	0	0	0	9,282	9,282	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	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
A8052801	MUKILTEO	WA		09/11/2008		43,535	0	0	0	0	0	0	24,505	24,505	0	0	0
A8011103	RICHLAND	WA		06/12/2008		588,694	0	0	0	0	0	0	34,794	34,794	0	0	0
B0061103	SEATTLE	WA		09/07/2010		169,490	0	0	0	0	0	0	8,448	8,448	0	0	0
A8061209	SHORELINE	WA		09/11/2008		282,950	0	0	0	0	0	0	16,550	16,550	0	0	0
B7072103	TACOMA	WA		11/14/2017		314,868	0	0	0	0	0	0	8,120	8,120	0	0	0
B8112701	UNION GAP	WA		02/12/2019		475,021	0	0	0	0	0	0	10,981	10,981	0	0	0
B3050703	UNIVERSITY PLACE	WA		08/09/2013		234,831	0	0	0	0	0	0	26,140	26,140	0	0	0
B6111802	MILWAUKEE	WI		02/10/2017		975,823	0	0	0	0	0	0	27,831	27,831	0	0	0
0299999. Mortgages with partial repayments						122,434,758	0	0	0	0	0	0	5,325,680	5,325,680	0	0	0
0599999 - Totals						133,134,631	0	0	0	27,889	27,889	0	16,080,626	16,080,626	0	0	0

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					132,336,467	XXX	138,789,539	132,507,000	132,249,013	0	15,877	0	0	XXX	XXX	XXX	1,019,352	3,556,986	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					132,336,467	XXX	138,789,539	132,507,000	132,249,013	0	15,877	0	0	XXX	XXX	XXX	1,019,352	3,556,986	XXX	XXX
4899999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999	Subtotal - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999	Total - Issuer Obligations					154,454,579	XXX	160,975,914	154,362,000	154,257,545	0	(9,752)	0	0	XXX	XXX	XXX	1,166,139	3,812,324	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7899999	Total - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Total Bonds					154,454,579	XXX	160,975,914	154,362,000	154,257,545	0	(9,752)	0	0	XXX	XXX	XXX	1,166,139	3,812,324	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$3,191,476 1B ..\$7,317,965 1C ..\$7,966,586 1D ..\$11,556,043 1E ..\$15,966,246 1F ..\$23,574,606 1G ..\$30,489,148
 1B 2A ..\$19,713,401 2B ..\$30,467,350 2C ..\$4,014,724
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

E10.2

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
033162-JB-5	ANCHORAGE MUNI-B-REF		12/03/2021	CITIGROUP GLOBAL MARKETS		1,000,000	1,000,000	0
033162-JK-5	ANCHORAGE MUNI-D-TXBL		12/03/2021	CITIGROUP GLOBAL MARKETS		1,300,000	1,300,000	0
717813-YA-1	PHILADELPHIA PA-A-REF		12/01/2021	RAMIREZ		2,589,450	2,500,000	26,968
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,889,450	4,800,000	26,968
223047-AH-4	COVINA PENSN OBLIG		07/15/2021	STIFEL NICOLAUS		1,000,000	1,000,000	0
504208-DJ-8	LA QUINTA REDEV AGY		04/01/2021	HILLTOP SECURITIES		1,000,000	1,000,000	0
733581-DG-4	NY & NJ PORT AUTH#229		12/16/2021	RAMIREZ		1,330,000	1,330,000	0
798136-KZ-5	SAN JOSE-C-REF-REV		03/25/2021	MORGAN STANLEY & COMPANY		1,000,000	1,000,000	0
87971L-AP-0	TEMPE-TXBL-REV-COPS		07/12/2021	RBC CAPITAL MARKET CORP		5,018,750	5,000,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						9,348,750	9,330,000	0
030288-AC-8	AMERICAN TRANSMISSION SY		11/30/2021	SEAPORT GROUP SECURITIES		2,529,100	2,500,000	184
09247X-AS-0	BLACKROCK INC		12/01/2021	MORGAN STANLEY & COMPANY		4,955,500	5,000,000	0
12505B-AE-0	CBRE SERVICES INC		03/15/2021	GOLDMAN SACHS & COMPANY		1,969,020	2,000,000	0
207597-EN-1	CONNECTICUT LIGH		06/21/2021	GOLDMAN SACHS & COMPANY		2,991,900	3,000,000	0
256746-AJ-7	DOLLAR TREE INC		11/30/2021	MORGAN STANLEY & COMPANY		2,002,080	2,000,000	147
31620M-BT-2	FIDELITY NATL INFO SERV		02/23/2021	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,997,860	2,000,000	0
571748-BP-6	MARSH & MCLENNAN COS INC		12/01/2021	BANK OF AMERICA - MERRIL LYNCH		1,997,520	2,000,000	0
63902H-AQ-2	NATURE CONSERVANCY (THE)		02/08/2021	MESIROW CAPITAL MARKETS		986,570	1,000,000	453
65339K-BZ-2	NEXTERA ENERGY INC		12/08/2021	CREDIT SUISSE		1,199,664	1,200,000	0
832696-AU-2	JM SMUCKER CO		11/30/2021	TRUIST SECURITIES		2,416,275	2,500,000	10,035
875127-BH-4	TAMPA ELECTRIC CO		03/15/2021	WELLS FARGO BANK		2,990,220	3,000,000	0
92343V-GH-1	VERIZON COMMUNICATIONS		03/11/2021	MORGAN STANLEY & COMPANY		2,498,875	2,500,000	0
456837-AW-3	ING GROEP NV	D.	03/24/2021	GOLDMAN SACHS & COMPANY		2,500,000	2,500,000	0
83192P-AA-6	SMITH & NERHEV PLC	D.	02/09/2021	TRUIST SECURITIES		2,003,580	2,000,000	13,208
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						33,038,164	33,200,000	24,027
8399997. Total - Bonds - Part 3						47,276,364	47,330,000	50,995
8399998. Total - Bonds - Part 5						0	0	0
8399999. Total - Bonds						47,276,364	47,330,000	50,995
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						47,276,364	XXX	50,995

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
64966H-MU-1	NYC SER A2		10/01/2021	SINKING FUND REDEMPTION		700,000	700,000	735,854	701,172	0	(1,172)	0	(1,172)	0	700,000	0	0	0	32,123		
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					700,000	700,000	735,854	701,172	0	(1,172)	0	(1,172)	0	700,000	0	0	0	32,123	XXX	
349507-AD-5	FORT WORTH TX SPL TAX REVENUE		03/01/2021	MATURITY		500,000	500,000	500,000	500,000	0	0	0	0	500,000	0	0	0	0	5,775		
914126-WX-9	UNIV OF CA-AP-TXBL		05/15/2021	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	1,000,000	0	0	0	0	12,630		
3199999	Subtotal - Bonds - U.S. Special Revenues					1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	1,500,000	0	0	0	0	18,405	XXX	
032095-AB-7	AMPHENOL CORP, SR UNSECURED		11/01/2021	CALLED BY ISSUER at 100.000		2,000,000	2,000,000	2,107,080	2,011,585	0	(11,585)	0	(11,585)	0	2,000,000	0	0	0	100,000		
037833-AR-1	APPLE INC/MW@10		05/06/2021	MATURITY		3,000,000	3,000,000	3,012,390	3,000,710	0	(710)	0	(710)	0	3,000,000	0	0	0	42,750		
249030-AC-1	DENTSPLY INTERNATIONAL, SR UNSECURED		07/02/2021	CALLED BY ISSUER at 100.000		1,800,000	1,800,000	1,923,984	1,806,501	0	(6,501)	0	(6,501)	0	1,800,000	0	0	0	65,381		
25470D-AE-9	DISCOVERY COMMUNICATIONS,MW@25		03/22/2021	CALLED BY ISSUER at 100.960		2,019,209	2,000,000	2,163,560	2,011,792	0	(5,824)	0	(5,824)	0	2,005,968	0	(5,968)	(5,968)	42,542		
39121J-AH-3	GREAT RIVER ENERGY, 144A 1ST MTGE		07/01/2021	SINKING FUND REDEMPTION		54,000	54,000	54,000	54,000	0	0	0	0	54,000	0	0	0	0	2,418		
46849L-SR-3	JACKSON NATL LIFE GLOBAL		10/25/2021	MATURITY		2,000,000	2,000,000	1,998,780	1,999,792	0	208	0	208	0	2,000,000	0	0	0	42,000		
57772K-AB-7	MAXIM INTEGRATED PRODUCT, M/W SR UNSEC		11/04/2021	CALLED BY ISSUER at 103.823		2,024,551	1,950,000	1,990,307	1,959,233	0	(3,879)	0	(3,879)	0	1,955,353	0	(5,353)	(5,353)	149,321		
74368C-AK-0	PROTECTIVE LIFE GLOBAL		06/28/2021	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	2,000,000	0	0	0	0	33,970		
835495-AK-8	SONOCO PRODUCTS CO, CALLABLE SR UNSECURE		08/02/2021	CALLED BY ISSUER at 100.000		1,650,000	1,650,000	1,757,762	1,660,440	0	(10,440)	0	(10,440)	0	1,650,000	0	0	0	54,141		
92553P-AR-3	VIACOMCBS INC		03/29/2021	105.663		2,113,260	2,000,000	1,975,960	1,993,890	0	653	0	653	0	1,994,543	0	5,457	5,457	148,288		
05523R-AB-3	BAE SYSTEMS PLC,MW@45		10/11/2021	MATURITY		1,400,000	1,400,000	1,547,322	1,417,401	0	(17,401)	0	(17,401)	0	1,400,000	0	0	0	66,500		
26824K-AA-2	AIRBUS GROUP FINANCE BV		06/11/2021	104.347		1,507,814	1,445,000	1,396,246	1,420,734	0	4,553	0	4,553	0	1,425,287	0	19,713	19,713	88,174		
77578J-AB-4	ROLLS-ROYCE PLC, MW@25		12/13/2021	JP MORGAN CHASE		1,822,500	1,800,000	1,833,390	1,817,023	0	(3,360)	0	(3,360)	0	1,813,663	0	8,837	8,837	76,306		
88165F-AF-9	TEVA PHARMACEUTICAL FIN BV, M/W CO GUARN		11/10/2021	MATURITY		1,000,000	1,000,000	996,350	999,632	0	368	0	368	0	1,000,000	0	0	0	36,500		
88166J-AA-1	TEVA PHARM FIN IV BV, M/W CO GUARNT		11/10/2021	MATURITY		1,000,000	1,000,000	1,042,140	1,005,835	0	(5,835)	0	(5,835)	0	1,000,000	0	0	0	36,500		
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					25,391,334	25,099,000	25,799,271	25,158,568	0	(59,753)	0	(59,753)	0	25,098,814	0	22,686	22,686	984,791	XXX	
8399997	Total - Bonds - Part 4					27,591,334	27,299,000	28,035,125	27,359,740	0	(60,925)	0	(60,925)	0	27,298,814	0	22,686	22,686	1,035,319	XXX	
8399998	Total - Bonds - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8399999	Total - Bonds					27,591,334	27,299,000	28,035,125	27,359,740	0	(60,925)	0	(60,925)	0	27,298,814	0	22,686	22,686	1,035,319	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	Totals					27,591,334	XXX	28,035,125	27,359,740	0	(60,925)	0	(60,925)	0	27,298,814	0	22,686	22,686	1,035,319	XXX	

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Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
US Bank Portland, OR		0.000	0	0	19,716,764	XXX
Wells Fargo Bank Portland, OR		0.000	0	0	12,302,802	XXX
0199998 Deposits in ... 3 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	215,113	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	32,234,679	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	32,234,679	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash	XXX	XXX	0	0	32,234,679	XXX

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

1. January.....	35,254,631	4. April.....	20,000,775	7. July.....	20,080,108	10. October.....	40,390,218
2. February.....	30,625,360	5. May.....	27,096,086	8. August.....	22,959,688	11. November.....	50,718,428
3. March.....	22,822,503	6. June.....	25,393,702	9. September.....	29,611,271	12. December.....	32,234,679

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
NONE								
9999999 - Total Cash Equivalents								

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY	B Life Insurance	448,648	454,815	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	448,648	454,815	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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