

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, 2022**

2022

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2022

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 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	553,153	0	0	0	0	0	1,092,840	12/31/2021
A9042402		CHANDLER	AZ		08/03/2009	4.625	41,736	0	0	0	0	0	580,293	12/31/2021
A4121502		GILBERT	AZ		03/16/2005	4.125	309,508	0	0	0	0	0	897,600	12/31/2021
C0031211		MESA	AZ		07/10/2020	3.625	831,200	0	0	0	0	0	1,305,378	12/31/2021
B7102501		PHOENIX	AZ		12/12/2017	4.625	550,911	0	0	0	0	0	933,894	12/31/2021
B5120202		SCOTTSDALE	AZ		04/12/2016	4.375	1,044,871	0	0	0	0	0	2,256,800	12/31/2021
C2080802		SCOTTSDALE	AZ		11/10/2022	4.875	535,332	0	0	0	0	0	717,600	10/13/2022
B8071201		SURPRISE	AZ		10/10/2018	5.375	596,157	0	0	0	0	0	914,500	12/31/2021
B6120504		TEMPE	AZ		02/10/2017	4.625	459,424	0	0	0	0	0	1,020,211	12/31/2021
B2031306		TUCSON	AZ		07/11/2012	5.350	730,222	0	0	0	0	0	1,373,960	12/31/2021
B3102306		ALHAMBRA	CA		02/11/2014	4.750	398,493	0	0	0	0	0	889,700	12/31/2021
A9030422		APPLE VALLEY	CA		06/01/2009	5.000	242,826	0	0	0	0	0	790,860	12/31/2021
B0040803		BAKERSFIELD	CA		08/10/2010	4.250	256,867	0	0	0	0	0	553,700	12/31/2021
B3101004		BAKERSFIELD	CA		02/11/2014	4.000	375,842	0	0	0	0	0	780,200	12/31/2021
B1010501		BELL GARDENS	CA		04/11/2011	3.500	335,674	0	0	0	0	0	2,200,392	12/31/2021
B7110902		CARMEL	CA		02/13/2018	4.500	401,352	0	0	0	0	0	887,176	12/31/2021
A6121302		CARMICHAEL	CA		04/16/2007	4.750	165,324	0	0	0	0	0	440,130	12/31/2021
B8050402		CHULA VISTA	CA		07/10/2018	5.000	795,305	0	0	0	0	0	1,063,250	12/31/2021
B2121402		CONCORD	CA		03/12/2013	4.250	513,459	0	0	0	0	0	2,488,451	12/31/2021
B2102603		CORONA	CA		02/12/2013	4.375	542,362	0	0	0	0	0	1,431,952	12/31/2021
B3030106		EL CAJON	CA		06/11/2013	4.250	390,076	0	0	0	0	0	541,548	12/31/2021
B4111304		EL CAJON	CA		02/12/2015	4.750	508,114	0	0	0	0	0	893,376	12/31/2021
B8012202		ENCINITAS	CA		07/10/2018	4.625	1,109,360	0	0	0	0	0	2,684,500	12/31/2021
B8100407		FAIR OAKS	CA		02/12/2019	5.000	325,979	0	0	0	0	0	509,000	12/31/2021
B0042104		FRESNO	CA		07/08/2010	3.500	189,845	0	0	0	0	0	378,280	12/31/2021
B2091106		FRESNO	CA		01/18/2013	5.125	231,428	0	0	0	0	0	2,020,590	12/31/2021
B3121201		GARDENA	CA		03/11/2014	3.875	224,318	0	0	0	0	0	507,600	12/31/2021
A8021307		HUNTINGTON BEACH	CA		05/09/2008	6.125	10,556	0	0	0	0	0	520,710	12/31/2021
B0110302		HUNTINGTON BEACH	CA		02/09/2011	6.750	176,842	0	0	0	0	0	536,550	12/31/2021
B2051405		LAFAYETTE	CA		08/09/2012	4.875	333,148	0	0	0	0	0	741,444	12/31/2021
B6062105		LAGUNA HILLS	CA		09/13/2016	4.875	396,524	0	0	0	0	0	1,486,905	12/31/2021
B6062106		LAGUNA HILLS	CA		09/13/2016	4.875	396,524	0	0	0	0	0	1,048,348	12/31/2021
B2100401		LOS ANGELES	CA		02/12/2013	4.875	643,693	0	0	0	0	0	989,520	12/31/2021
B3031305		LOS ANGELES	CA		07/11/2013	4.750	844,055	0	0	0	0	0	2,457,135	12/31/2021
C0121007		LOS ANGELES	CA		03/10/2021	3.500	2,593,027	0	0	0	0	0	5,960,166	12/31/2021
B2121401		MALIBU	CA		03/12/2013	4.500	318,223	0	0	0	0	0	562,467	12/31/2021
B1082301		MENLO PARK	CA		12/08/2011	4.000	547,152	0	0	0	0	0	1,337,453	12/31/2021
B1082301-1		MENLO PARK	CA		02/12/2019	4.000	165,860	0	0	0	0	0	405,427	12/31/2021
B0112201		NIPOMO	CA		03/09/2011	3.625	224,482	0	0	0	0	0	630,140	12/31/2021
B0112202		NIPOMO	CA		03/09/2011	3.625	147,501	0	0	0	0	0	512,050	12/31/2021
B1110903		NORTH HOLLYWOOD	CA		02/21/2012	3.500	428,563	0	0	0	0	0	878,120	12/31/2021
C0041301		OAKLAND	CA		08/11/2020	4.125	2,123,883	0	0	0	0	0	4,385,000	12/31/2021
B0081802		ONTARIO	CA		11/09/2010	4.125	253,069	0	0	0	0	0	643,370	12/31/2021
B1110403		OXNARD	CA		03/08/2012	3.625	389,628	0	0	0	0	0	1,146,600	12/31/2021
B1062203		PANORAMA CITY	CA		10/11/2011	5.625	35,837	0	0	0	0	0	948,850	12/31/2021
B7072403		PARAMOUNT	CA		10/10/2017	4.875	460,385	0	0	0	0	0	636,048	12/31/2021
B6012806		PASO ROBLES	CA		06/10/2016	4.500	372,664	0	0	0	0	0	629,640	12/31/2021
B8101902		PLEASANTON	CA		01/10/2019	5.000	469,758	0	0	0	0	0	3,152,310	12/31/2021
A6070706		RANCHO CORDOVA	CA		10/16/2006	4.000	202,077	0	0	0	0	0	359,000	12/31/2021
B0080602		ROCKLIN	CA		11/09/2010	4.000	131,821	0	0	0	0	0	412,580	12/31/2021
B3032102		ROSEVILLE	CA		07/11/2013	4.375	752,266	0	0	0	0	0	1,839,105	12/31/2021
A9060501		SAN DIEGO	CA		08/03/2009	4.625	142,496	0	0	0	0	0	267,540	12/31/2021

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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B2091405		SAN DIEGO	CA.		01/18/2013	4.500	779,051	0	0	0	0	0	2,504,307	12/31/2021
B3031302		SAN DIEGO	CA.		07/11/2013	4.250	621,756	0	0	0	0	0	2,146,095	12/31/2021
B3041706		SAN DIEGO	CA.		08/09/2013	4.500	452,091	0	0	0	0	0	974,400	12/31/2021
B6052006		SAN FERNANDO	CA.		09/13/2016	4.375	437,673	0	0	0	0	0	850,383	12/31/2021
B5100901		SAN FRANCISCO	CA.		01/26/2016	4.625	911,015	0	0	0	0	0	1,867,020	12/31/2021
A6011002		SAN JOSE	CA.		03/17/2006	6.000	123,991	0	0	0	0	0	801,640	12/31/2021
A6082803		SAN JOSE	CA.		12/11/2006	4.250	492,874	0	0	0	0	0	824,500	12/31/2021
A8062001		SAN JOSE	CA.		09/11/2008	6.625	23,779	0	0	0	0	0	665,550	12/31/2021
B0031201		SAN LUIS OBISPO	CA.		06/08/2010	4.125	80,400	0	0	0	0	0	1,586,620	12/31/2021
C0031209		SAN MARCOS	CA.		07/10/2020	3.625	703,388	0	0	0	0	0	1,035,000	12/31/2021
A9101603		SANTA ANA	CA.		12/03/2009	4.250	302,104	0	0	0	0	0	627,238	12/31/2021
A9101603-1		SANTA ANA	CA.		09/10/2015	4.250	135,292	0	0	0	0	0	280,898	12/31/2021
B5010801		SANTA ANA	CA.		04/10/2015	4.000	796,035	0	0	0	0	0	1,378,176	12/31/2021
B6082202		SANTA CLARITA	CA.		02/10/2017	4.000	791,224	0	0	0	0	0	1,295,219	12/31/2021
B8092502		SANTA MONICA	CA.		01/10/2019	4.875	610,765	0	0	0	0	0	1,085,065	12/31/2021
C0042802		SANTA ROSA	CA.		08/11/2020	3.750	1,881,418	0	0	0	0	0	4,100,026	12/31/2021
A8063001		STOCKTON	CA.		10/10/2008	5.000	160,175	0	0	0	0	0	735,930	12/31/2021
B3121102-1		TEMECULA	CA.		12/11/2018	3.750	90,457	0	0	0	0	0	567,400	12/31/2021
B2111903		TUSTIN	CA.		02/12/2013	4.875	224,809	0	0	0	0	0	1,324,320	12/31/2021
B1113001		VENTURA	CA.		03/08/2012	5.625	177,049	0	0	0	0	0	490,000	12/31/2021
B6040804		WEST SACRAMENTO	CA.		06/10/2016	4.500	1,242,191	0	0	0	0	0	2,603,205	12/31/2021
B8100414		CLIFTON	CO.		01/10/2019	5.250	309,418	0	0	0	0	0	464,980	12/31/2021
B2042302		COMMERCE CITY	CO.		08/09/2012	5.250	181,397	0	0	0	0	0	674,696	12/31/2021
B4091201		DENVER	CO.		12/10/2014	4.750	630,722	0	0	0	0	0	1,000,425	12/31/2021
B4091201-1		DENVER	CO.		03/13/2018	4.875	505,407	0	0	0	0	0	801,655	12/31/2021
B8070602		DENVER	CO.		10/10/2018	5.250	288,471	0	0	0	0	0	455,000	12/31/2021
B8070603		DENVER	CO.		10/10/2018	5.375	433,357	0	0	0	0	0	732,750	12/31/2021
A7110502		ESTES PARK	CO.		02/14/2008	6.750	217,211	0	0	0	0	0	491,640	12/31/2021
A8080805		PLATTEVILLE	CO.		11/13/2008	5.125	482,084	0	0	0	0	0	1,174,530	12/31/2021
B8100410		PUEBLO	CO.		02/12/2019	5.000	869,278	0	0	0	0	0	1,248,000	12/31/2021
B0080612		STRATFORD	CT.		11/09/2010	4.000	185,740	0	0	0	0	0	836,430	12/31/2021
B8091201		WASHINGTON	DC.		01/10/2019	4.875	627,418	0	0	0	0	0	814,720	12/31/2021
A6121506		FORT MYERS	FL.		03/19/2007	4.375	174,802	0	0	0	0	0	511,020	12/31/2021
B8070301		JACKSONVILLE	FL.		10/10/2018	5.250	924,406	0	0	0	0	0	1,545,750	12/31/2021
C2072001		JACKSONVILLE	FL.		11/10/2022	5.000	851,767	0	0	0	0	0	1,165,000	10/06/2022
B5120302		ORLANDO	FL.		03/10/2016	4.500	976,277	0	0	0	0	0	2,263,040	12/31/2021
A7073103		ST AUGUSTINE	FL.		11/15/2007	6.125	212,735	0	0	0	0	0	692,580	12/31/2021
B8103103		ALPHARETTA	GA.		02/12/2019	5.125	587,780	0	0	0	0	0	938,000	12/31/2021
A8072803		ATLANTA	GA.		10/10/2008	5.875	408,646	0	0	0	0	0	569,670	12/31/2021
A9081801		ATLANTA	GA.		12/03/2009	7.750	96,831	0	0	0	0	0	547,820	12/31/2021
C0050102		ATLANTA	GA.		08/11/2020	3.875	607,993	0	0	0	0	0	2,179,000	12/31/2021
B6020202		BUFORD	GA.		05/10/2016	4.875	514,701	0	0	0	0	0	844,560	12/31/2021
A7121205		CALHOUN	GA.		05/09/2008	6.750	221,134	0	0	0	0	0	497,250	12/31/2021
A9081803		DECATUR	GA.		12/03/2009	7.750	117,828	0	0	0	0	0	706,580	12/31/2021
A9081809		DECATUR	GA.		12/03/2009	7.750	31,272	0	0	0	0	0	156,800	12/31/2021
A8030712		GARDEN CITY	GA.		07/14/2008	5.125	259,612	0	0	0	0	0	959,820	12/31/2021
A9081804		JONESBORO	GA.		12/03/2009	7.750	56,314	0	0	0	0	0	290,080	12/31/2021
B6071101		KENNESAW	GA.		10/11/2016	3.750	1,503,595	0	0	0	0	0	2,559,458	12/31/2021
A9081808		LITHONIA	GA.		12/03/2009	7.750	45,463	0	0	0	0	0	235,690	12/31/2021
A9081807		RIVERDALE	GA.		12/03/2009	7.750	35,317	0	0	0	0	0	337,610	12/31/2021
A9081806		STONE MOUNTAIN	GA.		12/03/2009	7.750	51,819	0	0	0	0	0	266,560	12/31/2021
B6022203		WOODSTOCK	GA.		05/10/2016	4.750	767,476	0	0	0	0	0	1,429,360	12/31/2021

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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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		
A9061701		CHICAGO	IL		10/06/2009	6.000	133,689	0	0	0	0	0	332,184	12/31/2021
B1070609		CHICAGO	IL		01/25/2012	3.750	493,470	0	0	0	0	0	704,620	12/31/2021
A8020806		DES PLAINES	IL		07/14/2008	5.125	479,785	0	0	0	0	0	991,950	12/31/2021
B6052703		EDWARDSVILLE	IL		09/13/2016	4.375	1,428,332	0	0	0	0	0	3,215,848	12/31/2021
A9071401		GENEVA	IL		10/06/2009	8.125	94,150	0	0	0	0	0	824,960	12/31/2021
B3080701		SOUTH HOLLAND	IL		11/13/2013	5.000	434,701	0	0	0	0	0	731,649	12/31/2021
B3080701-1		SOUTH HOLLAND	IL		06/11/2019	5.000	166,152	0	0	0	0	0	279,651	12/31/2021
C2083002		SPRINGFIELD	IL		12/13/2022	5.125	3,450,000	0	0	0	0	0	4,907,625	11/17/2022
B6010801		INDIANAPOLIS	IN		04/12/2016	3.750	649,110	0	0	0	0	0	994,700	12/31/2021
B8103104		INDIANAPOLIS	IN		02/12/2019	5.125	731,256	0	0	0	0	0	1,589,500	12/31/2021
C2090101		LEOMINSTER	MA		12/13/2022	5.125	892,500	0	0	0	0	0	1,190,000	11/14/2022
C2081901		PITTSFIELD	MA		12/13/2022	5.000	784,875	0	0	0	0	0	1,046,500	11/16/2022
B7090603		BALTIMORE	MD		11/14/2017	5.750	411,951	0	0	0	0	0	813,600	12/31/2021
C0121801		BALTIMORE	MD		03/10/2021	3.500	1,731,353	0	0	0	0	0	2,424,794	12/31/2021
B2041206		BRENTWOOD	MD		08/09/2012	5.250	107,780	0	0	0	0	0	418,528	12/31/2021
C2081104		TOWSON	MD		12/13/2022	4.875	4,299,750	0	0	0	0	0	5,752,845	11/04/2022
B6081802		AUBURN HILLS	MI		12/13/2016	4.125	524,836	0	0	0	0	0	1,138,973	12/31/2021
B7101302		BIRMINGHAM	MI		02/13/2018	4.625	1,460,211	0	0	0	0	0	2,849,352	12/31/2021
B5030901		DETROIT	MI		07/10/2015	5.000	566,949	0	0	0	0	0	962,089	12/31/2021
C2072904		TROY	MI		11/10/2022	4.875	4,227,031	0	0	0	0	0	5,806,121	10/14/2022
B6052303		KANSAS CITY	MO		09/13/2016	4.125	1,267,376	0	0	0	0	0	2,383,528	12/31/2021
B6072802		ST PETERS	MO		12/13/2016	4.125	202,314	0	0	0	0	0	463,952	12/31/2021
B8092802		CARY	NC		01/10/2019	5.000	738,936	0	0	0	0	0	1,068,315	12/31/2021
B1120901		CHARLOTTE	NC		03/08/2012	5.375	505,262	0	0	0	0	0	1,486,660	12/31/2021
B7080301		CHARLOTTE	NC		11/14/2017	5.750	242,139	0	0	0	0	0	380,250	12/31/2021
B9052302		GREENSBORO	NC		09/10/2019	4.250	898,381	0	0	0	0	0	1,173,376	12/31/2021
B5111603		RAEFORD	NC		02/10/2016	4.375	1,893,310	0	0	0	0	0	3,819,068	12/31/2021
A7062104		MATAWAN	NJ		10/16/2007	5.500	177,582	0	0	0	0	0	372,300	12/31/2021
B4060901		RIO RANCHO	NM		08/11/2014	4.750	462,799	0	0	0	0	0	1,013,120	12/31/2021
B6051801		SANTA FE	NM		09/13/2016	4.250	2,171,127	0	0	0	0	0	3,627,673	12/31/2021
B7090504		HENDERSON	NV		12/12/2017	4.625	1,352,570	0	0	0	0	0	2,305,836	12/31/2021
B8110202		LAS VEGAS	NV		02/12/2019	5.125	360,833	0	0	0	0	0	763,500	12/31/2021
C0051809		LAS VEGAS	NV		08/11/2020	3.875	843,576	0	0	0	0	0	1,328,635	12/31/2021
B6071901		BRONX	NY		10/11/2016	4.250	577,218	0	0	0	0	0	1,131,094	12/31/2021
A7011701		CHEEKTOWAGA	NY		06/18/2007	6.375	70,526	0	0	0	0	0	317,730	12/31/2021
A9040802		LATHAM	NY		07/01/2009	5.000	165,344	0	0	0	0	0	436,100	12/31/2021
B4040701		YONKERS	NY		08/11/2014	5.250	1,276,198	0	0	0	0	0	1,720,000	12/31/2021
B6102405		CINCINNATI	OH		04/11/2017	4.750	263,002	0	0	0	0	0	480,766	12/31/2021
C2072603		DAYTON (AKA CENTERVILLE)	OH		11/10/2022	5.375	7,300,893	0	0	0	0	0	10,385,213	10/26/2022
A5033003		EATON	OH		07/27/2005	4.125	107,694	0	0	0	0	0	510,000	12/31/2021
A7103107		OREGON	OH		02/14/2008	4.875	154,537	0	0	0	0	0	320,280	12/31/2021
B8041202		WESTLAKE	OH		07/10/2018	5.000	600,857	0	0	0	0	0	1,147,500	12/31/2021
B6062701		KEIZER	OR		10/11/2016	4.000	294,326	0	0	0	0	0	1,277,894	12/31/2021
B8060402		PORTLAND	OR		09/11/2018	5.125	411,187	0	0	0	0	0	928,760	12/31/2021
B8101202		PORTLAND	OR		01/10/2019	5.000	620,811	0	0	0	0	0	1,011,000	12/31/2021
B3030111		THE DALLES	OR		06/11/2013	5.000	347,936	0	0	0	0	0	948,591	12/31/2021
B5052602		TIGARD	OR		10/13/2015	4.750	1,439,813	0	0	0	0	0	2,444,175	12/31/2021
A7031301		WEST CHESTER	PA		06/18/2007	6.375	290,364	0	0	0	0	0	604,860	12/31/2021
B6061402		ROCK HILL	SC		10/11/2016	4.375	572,891	0	0	0	0	0	1,242,662	12/31/2021
A7111503		KNOXVILLE	TN		02/14/2008	4.500	248,030	0	0	0	0	0	1,292,850	12/31/2021
C0042402		MEMPHIS	TN		07/10/2020	3.750	893,593	0	0	0	0	0	1,922,112	12/31/2021
B2110502		NASHVILLE	TN		02/12/2013	4.125	252,058	0	0	0	0	0	1,345,648	12/31/2021

ANNUAL STATEMENT FOR THE YEAR 2022 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				
A9080501		ARLINGTON	TX		10/06/2009	4.625	62,019	0	0	0	0	0	191,673	12/31/2021		
B6100604		ARLINGTON	TX		12/13/2016	4.125	385,318	0	0	0	0	0	627,522	12/31/2021		
B0052102		AUSTIN	TX		08/10/2010	4.000	122,024	0	0	0	0	0	827,610	12/31/2021		
B4101010		AUSTIN	TX		02/12/2015	4.500	630,922	0	0	0	0	0	1,432,992	12/31/2021		
C0030903		BAYTOWN	TX		07/10/2020	3.500	5,141,895	0	0	0	0	0	7,286,598	12/31/2021		
B2053102		BOERNE	TX		10/10/2012	5.250	481,448	0	0	0	0	0	3,044,700	12/31/2021		
B8100412		BROWNSVILLE	TX		01/10/2019	5.250	464,134	0	0	0	0	0	848,220	12/31/2021		
B0061002		CEDAR HILL	TX		09/07/2010	4.500	314,110	0	0	0	0	0	628,670	12/31/2021		
B8100417		COPPERAS COVE	TX		01/10/2019	5.000	810,525	0	0	0	0	0	1,854,560	12/31/2021		
B6012002		DALLAS	TX		04/12/2016	4.375	734,136	0	0	0	0	0	1,551,200	12/31/2021		
B2112601		EL PASO	TX		03/12/2013	4.375	156,848	0	0	0	0	0	799,751	12/31/2021		
B4090901		EL PASO	TX		02/12/2015	4.125	316,370	0	0	0	0	0	607,728	12/31/2021		
A6030905		FORT WORTH	TX		06/19/2006	6.625	68,940	0	0	0	0	0	438,060	12/31/2021		
B6111601		FORT WORTH	TX		03/10/2017	4.625	550,383	0	0	0	0	0	985,872	12/31/2021		
A6090801		HOUSTON	TX		12/11/2006	6.375	615,830	0	0	0	0	0	1,431,000	12/31/2021		
B8112204		HOUSTON	TX		03/11/2014	4.875	291,184	0	0	0	0	0	583,350	12/31/2021		
B4122901		HOUSTON	TX		04/10/2015	4.250	2,357,407	0	0	0	0	0	3,962,256	12/31/2021		
B6120701		HOUSTON	TX		04/11/2017	4.625	1,352,172	0	0	0	0	0	2,282,750	12/31/2021		
B7092901		HOUSTON	TX		11/14/2017	4.500	631,825	0	0	0	0	0	950,760	12/31/2021		
C2081002		MESQUITE	TX		11/10/2022	5.500	486,741	0	0	0	0	0	955,988	10/14/2022		
C2081803		PEARLAND	TX		11/10/2022	5.000	876,026	0	0	0	0	0	1,312,350	10/20/2022		
B0032510		PFLUGERVILLE	TX		07/08/2010	3.875	98,107	0	0	0	0	0	485,590	12/31/2021		
B3102101		ROUND ROCK	TX		02/11/2014	4.000	520,137	0	0	0	0	0	1,329,100	12/31/2021		
A6110704		SAN ANTONIO	TX		02/20/2007	3.625	368,281	0	0	0	0	0	1,689,630	12/31/2021		
B0080607		SAN ANTONIO	TX		11/09/2010	4.375	93,230	0	0	0	0	0	466,970	12/31/2021		
B2042402		SAN ANTONIO	TX		08/09/2012	5.375	374,697	0	0	0	0	0	936,727	12/31/2021		
B8030903		SAN ANTONIO	TX		07/10/2018	5.000	303,816	0	0	0	0	0	447,500	12/31/2021		
B8072001		SAN ANTONIO	TX		10/10/2018	4.875	347,184	0	0	0	0	0	560,250	12/31/2021		
B0061005		SAN MARCOS	TX		09/07/2010	5.000	241,565	0	0	0	0	0	680,610	12/31/2021		
B8100403		SAN MARCOS	TX		01/10/2019	5.000	397,613	0	0	0	0	0	614,055	12/31/2021		
B7051204		WICHITA FALLS	TX		08/10/2017	4.875	2,106,897	0	0	0	0	0	3,472,938	12/31/2021		
A8081905		LOGAN	UT		11/13/2008	5.125	380,211	0	0	0	0	0	889,440	12/31/2021		
C2081706		SANTA CLARA	UT		11/10/2022	5.000	608,351	0	0	0	0	0	819,488	10/31/2022		
A8082901		TAYLORSVILLE	UT		11/13/2008	4.875	204,371	0	0	0	0	0	503,370	12/31/2021		
B8050201		POUNDING MILL	VA		09/11/2018	5.375	608,362	0	0	0	0	0	1,183,500	12/31/2021		
B3121702		MERCER ISLAND	WA		03/11/2014	3.625	138,134	0	0	0	0	0	293,250	12/31/2021		
A8011103		RICHLAND	WA		06/12/2008	5.000	517,326	0	0	0	0	0	966,000	07/13/2022		
B0061103		SEATTLE	WA		09/07/2010	4.875	152,323	0	0	0	0	0	858,480	12/31/2021		
A8061209		SHORELINE	WA		09/11/2008	4.750	249,046	0	0	0	0	0	642,600	12/31/2021		
B7072103		TACOMA	WA		11/14/2017	5.875	298,284	0	0	0	0	0	426,600	12/31/2021		
B8112701		UNION GAP	WA		02/12/2019	5.125	452,483	0	0	0	0	0	725,250	12/31/2021		
B3050703		UNIVERSITY PLACE	WA		08/09/2013	4.620	181,320	0	0	0	0	0	1,182,650	12/31/2021		
B6111802		MILWAUKEE	WI		02/10/2017	4.625	918,845	0	0	0	0	0	1,789,517	12/31/2021		
0599999		Mortgages in good standing - Commercial mortgages-all other						125,915,184	0	0	0	0	0	257,969,787	XXX	
0899999		Total Mortgages in good standing						125,915,184	0	0	0	0	0	257,969,787	XXX	
1699999		Total - Restructured Mortgages						0	0	0	0	0	0	0	0	XXX
2499999		Total - Mortgages with overdue interest over 90 days						0	0	0	0	0	0	0	0	XXX
3299999		Total - Mortgages in the process of foreclosure						0	0	0	0	0	0	0	0	XXX
3399999		Totals						125,915,184	0	0	0	0	0	257,969,787	XXX	

General Interrogatory:

1. Mortgages in good standing \$2,644 unpaid taxes \$0 interest due and unpaid.

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ANNUAL STATEMENT FOR THE YEAR 2022 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		

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

ANNUAL STATEMENT FOR THE YEAR 2022 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						
C2080802	SCOTTSDALE	AZ		11/10/2022	4.875	536,250	0	717,600
C2072001	JACKSONVILLE	FL		11/10/2022	5.000	853,200	0	1,165,000
C2083002	SPRINGFIELD	IL		12/13/2022	5.125	3,450,000	0	4,907,625
C2090101	LEOMINSTER	MA		12/13/2022	5.125	892,500	0	1,190,000
C2081901	PITTSFIELD	MA		12/13/2022	5.000	784,875	0	1,046,500
C2081104	TOWSON	MD		12/13/2022	4.875	4,299,750	0	5,752,845
C2072904	TROY	MI		11/10/2022	4.875	4,234,275	0	5,806,121
C2072603	DAYTON (AKA CENTERVILLE)	OH		11/10/2022	5.375	7,312,500	0	10,385,213
C2081002	MESQUITE	TX		11/10/2022	5.500	487,500	0	955,988
C2081803	PEARLAND	TX		11/10/2022	5.000	877,500	0	1,312,350
C2081706	SANTA CLARA	UT		11/10/2022	5.000	609,379	0	819,488
0599999. Mortgages in good standing - Commercial mortgages-all other						24,337,729	0	34,058,730
0899999. Total Mortgages in good standing						24,337,729	0	34,058,730
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						24,337,729	0	34,058,730

ANNUAL STATEMENT FOR THE YEAR 2022 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						
B4082603	CAMARILLO	CA		12/10/2014	11/15/2022	507,765	0	0	0	0	0	0	507,765	507,765	0	0	0	
B7072501	DUBLIN	CA		10/10/2017	11/02/2022	1,826,183	0	0	0	0	0	0	1,826,183	1,826,183	0	0	0	
B2042601	INGLEWOOD	CA		07/11/2012	05/25/2022	202,333	0	0	0	0	0	0	202,333	202,333	0	0	0	
B2072501	TEMECULA	CA		11/09/2012	10/31/2022	412,462	0	0	0	0	0	0	412,462	412,462	0	0	0	
B8102502	BRADENTON	FL		01/10/2019	07/08/2022	942,612	0	0	0	0	0	0	942,612	942,612	0	0	0	
B6090801	FORT MYERS	FL		12/13/2016	02/28/2022	227,754	0	0	0	0	0	0	227,754	227,754	0	0	0	
A5071903	FT LAUDERDALE	FL		12/16/2005	02/17/2022	241,818	0	0	0	0	0	0	241,818	241,818	0	0	0	
B2053002	MIAMI	FL		01/18/2013	03/08/2022	435,926	0	0	0	0	0	0	435,926	435,926	0	0	0	
A8082204	TAMPA	FL		12/11/2008	12/20/2022	604,379	0	0	0	0	0	0	604,379	604,379	0	0	0	
A6042901	ACWORTH	GA		08/15/2006	08/12/2022	328,282	0	0	0	0	0	0	328,282	328,282	0	0	0	
A6042902	ATLANTA	GA		07/17/2006	09/08/2022	135,914	0	0	0	0	0	0	135,914	135,914	0	0	0	
A6042903	ATLANTA	GA		07/17/2006	10/25/2022	135,742	0	0	0	0	0	0	135,742	135,742	0	0	0	
A6042908	CUMMING	GA		08/15/2006	09/08/2022	239,974	0	0	0	0	0	0	239,974	239,974	0	0	0	
A6042904	EAST POINT	GA		07/17/2006	09/08/2022	138,629	0	0	0	0	0	0	138,629	138,629	0	0	0	
B6071502	MACON	GA		09/13/2016	10/21/2022	1,191,319	0	0	0	0	0	0	1,191,319	1,191,319	0	0	0	
A6042924	MCDONOUGH	GA		08/15/2006	08/30/2022	224,090	0	0	0	0	0	0	224,090	224,090	0	0	0	
B2061805	CHICAGO	IL		10/10/2012	07/20/2022	1,034,496	0	0	0	0	0	0	1,034,496	1,034,496	0	0	0	
B1082207	GENEVA	IL		07/11/2012	03/24/2022	481,379	0	0	0	0	0	0	481,379	481,379	0	0	0	
C0050104	INDIANAPOLIS	IN		07/10/2020	03/02/2022	1,106,103	0	0	0	0	0	0	1,106,103	1,106,103	0	0	0	
A8123102	SHERIDAN	MI		03/12/2009	09/09/2022	246,232	0	0	0	0	0	0	246,232	246,232	0	0	0	
A7071105	WASHINGTON TOWNSHIP	MI		10/16/2007	07/01/2022	165,653	0	0	0	0	0	0	165,653	165,653	0	0	0	
B6112803	WINSTON-SALEM	NC		03/10/2017	01/21/2022	1,837,016	0	0	0	0	0	0	1,837,016	1,837,016	0	0	0	
B8091102	LAS VEGAS	NV		01/10/2019	11/28/2022	415,372	0	0	0	0	0	0	415,372	415,372	0	0	0	
B5101901	NORTH LAS VEGAS	NV		01/26/2016	03/11/2022	361,864	0	0	0	0	0	0	361,864	361,864	0	0	0	
B0030903	STRONGSVILLE	OH		06/08/2010	05/27/2022	16,693	0	0	0	0	0	0	16,693	16,693	0	0	0	
A5080202	SHARON HILL	PA		10/14/2005	06/02/2022	150,807	0	0	0	0	0	0	150,807	150,807	0	0	0	
A8122302	CHESAPEAKE	VA		03/12/2009	07/29/2022	723,666	0	0	0	0	0	0	723,666	723,666	0	0	0	
B9062401	NORFOLK	VA		09/10/2019	06/01/2022	870,689	0	0	0	0	0	0	870,689	870,689	0	0	0	
B9062401-1	NORFOLK	VA		05/11/2021	06/01/2022	480,329	0	0	0	0	0	0	480,329	480,329	0	0	0	
A8052801	MUKILTEO	WA		09/11/2008	05/06/2022	19,030	0	0	0	0	0	0	19,030	19,030	0	0	0	
0199999	Mortgages closed by repayment						15,704,511	0	0	0	0	0	0	15,704,511	15,704,511	0	0	0
B1112903	MOBILE	AL		05/10/2012		576,075	0	0	0	0	0	0	22,922	22,922	0	0	0	
A9042402	CHANDLER	AZ		08/03/2009		65,281	0	0	0	0	0	0	23,545	23,545	0	0	0	
A4121502	GILBERT	AZ		03/16/2005		345,405	0	0	0	0	0	0	35,897	35,897	0	0	0	
C0031211	MESA	AZ		07/10/2020		864,411	0	0	0	0	0	0	33,211	33,211	0	0	0	
B7102501	PHOENIX	AZ		12/12/2017		566,987	0	0	0	0	0	0	16,076	16,076	0	0	0	
B5120202	SCOTTSDALE	AZ		04/12/2016		1,081,265	0	0	0	0	0	0	36,394	36,394	0	0	0	
C2080802	SCOTTSDALE	AZ		11/10/2022		0	0	0	0	0	0	0	918	918	0	0	0	
B8071201	SURPRISE	AZ		10/10/2018		610,997	0	0	0	0	0	0	14,840	14,840	0	0	0	
B6120504	TEMPE	AZ		02/10/2017		473,997	0	0	0	0	0	0	14,572	14,572	0	0	0	
B2031306	TUCSON	AZ		07/11/2012		761,416	0	0	0	0	0	0	31,193	31,193	0	0	0	
B3102306	ALHAMBRA	CA		02/11/2014		413,177	0	0	0	0	0	0	14,685	14,685	0	0	0	
A9030422	APPLE VALLEY	CA		06/01/2009		258,081	0	0	0	0	0	0	15,255	15,255	0	0	0	
B0040803	BAKERSFIELD	CA		08/10/2010		271,869	0	0	0	0	0	0	15,002	15,002	0	0	0	
B3101004	BAKERSFIELD	CA		02/11/2014		392,063	0	0	0	0	0	0	16,221	16,221	0	0	0	
B1010501	BELL GARDENS	CA		04/11/2011		369,778	0	0	0	0	0	0	34,104	34,104	0	0	0	
B7110902	CARMEL	CA		02/13/2018		419,414	0	0	0	0	0	0	18,062	18,062	0	0	0	
A6121302	CARMICHAEL	CA		04/16/2007		179,085	0	0	0	0	0	0	13,761	13,761	0	0	0	
B8050402	CHULA VISTA	CA		07/10/2018		816,348	0	0	0	0	0	0	21,043	21,043	0	0	0	
B2121402	CONCORD	CA		03/12/2013		551,096	0	0	0	0	0	0	37,637	37,637	0	0	0	
B2102603	CORONA	CA		02/12/2013		567,042	0	0	0	0	0	0	24,680	24,680	0	0	0	
B3030106	EL CAJON	CA		06/11/2013		407,497	0	0	0	0	0	0	17,422	17,422	0	0	0	

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ANNUAL STATEMENT FOR THE YEAR 2022 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
B4111304	EL CAJON	CA		02/12/2015		526,845	0	0	0	0	0	0	18,730	18,730	0	0	0
B8012202	ENCINITAS	CA		07/10/2018		1,131,529	0	0	0	0	0	0	22,170	22,170	0	0	0
B8100407	FAIR OAKS	CA		02/12/2019		334,442	0	0	0	0	0	0	8,463	8,463	0	0	0
B0042104	FRESNO	CA		07/08/2010		201,656	0	0	0	0	0	0	11,811	11,811	0	0	0
B2091106	FRESNO	CA		01/18/2013		270,309	0	0	0	0	0	0	38,881	38,881	0	0	0
B3121201	GARDENA	CA		03/11/2014		234,047	0	0	0	0	0	0	9,729	9,729	0	0	0
A8021307	HUNTINGTON BEACH	CA		05/09/2008		33,131	0	0	0	0	0	0	22,575	22,575	0	0	0
B0110302	HUNTINGTON BEACH	CA		02/09/2011		184,922	0	0	0	0	0	0	8,080	8,080	0	0	0
B2051405	LAFAYETTE	CA		08/09/2012		359,508	0	0	0	0	0	0	26,359	26,359	0	0	0
B6062105	LAGUNA HILLS	CA		09/13/2016		416,307	0	0	0	0	0	0	19,782	19,782	0	0	0
B6062106	LAGUNA HILLS	CA		09/13/2016		416,307	0	0	0	0	0	0	19,782	19,782	0	0	0
B2100401	LOS ANGELES	CA		02/12/2013		671,707	0	0	0	0	0	0	28,014	28,014	0	0	0
B3031305	LOS ANGELES	CA		07/11/2013		879,805	0	0	0	0	0	0	35,750	35,750	0	0	0
C0121007	LOS ANGELES	CA		03/10/2021		2,664,072	0	0	0	0	0	0	71,045	71,045	0	0	0
B2121401	MALIBU	CA		03/12/2013		332,438	0	0	0	0	0	0	14,216	14,216	0	0	0
B1082301	MENLO PARK	CA		12/08/2011		575,751	0	0	0	0	0	0	28,599	28,599	0	0	0
B1082301-1	MENLO PARK	CA		02/12/2019		174,531	0	0	0	0	0	0	8,671	8,671	0	0	0
B0112201	NIPOMO	CA		03/09/2011		237,450	0	0	0	0	0	0	12,969	12,969	0	0	0
B0112202	NIPOMO	CA		03/09/2011		156,028	0	0	0	0	0	0	8,526	8,526	0	0	0
B1110903	NORTH HOLLYWOOD	CA		02/21/2012		451,059	0	0	0	0	0	0	22,496	22,496	0	0	0
C0041301	OAKLAND	CA		08/11/2020		2,179,420	0	0	0	0	0	0	55,537	55,537	0	0	0
B0081802	ONTARIO	CA		11/09/2010		267,610	0	0	0	0	0	0	14,542	14,542	0	0	0
B1110403	OXNARD	CA		03/08/2012		409,409	0	0	0	0	0	0	19,781	19,781	0	0	0
B1062203	PANORAMA CITY	CA		10/11/2011		76,760	0	0	0	0	0	0	40,923	40,923	0	0	0
B7072403	PARAMOUNT	CA		10/10/2017		469,704	0	0	0	0	0	0	9,318	9,318	0	0	0
B6012806	PASO ROBLES	CA		06/10/2016		385,299	0	0	0	0	0	0	12,635	12,635	0	0	0
B8101902	PLEASANTON	CA		01/10/2019		481,722	0	0	0	0	0	0	11,963	11,963	0	0	0
A6070706	RANCHO CORDOVA	CA		10/16/2006		220,784	0	0	0	0	0	0	18,707	18,707	0	0	0
B0080602	ROCKLIN	CA		11/09/2010		145,386	0	0	0	0	0	0	13,565	13,565	0	0	0
B3032102	ROSEVILLE	CA		07/11/2013		785,247	0	0	0	0	0	0	32,981	32,981	0	0	0
A9060501	SAN DIEGO	CA		08/03/2009		151,507	0	0	0	0	0	0	9,011	9,011	0	0	0
B2091405	SAN DIEGO	CA		01/18/2013		802,416	0	0	0	0	0	0	23,365	23,365	0	0	0
B3031302	SAN DIEGO	CA		07/11/2013		649,329	0	0	0	0	0	0	27,573	27,573	0	0	0
B3041706	SAN DIEGO	CA		08/09/2013		471,543	0	0	0	0	0	0	19,452	19,452	0	0	0
B6052006	SAN FERNANDO	CA		09/13/2016		452,437	0	0	0	0	0	0	14,763	14,763	0	0	0
B5100901	SAN FRANCISCO	CA		01/26/2016		942,536	0	0	0	0	0	0	31,521	31,521	0	0	0
A6011002	SAN JOSE	CA		03/17/2006		154,858	0	0	0	0	0	0	30,866	30,866	0	0	0
A6082803	SAN JOSE	CA		12/11/2006		536,906	0	0	0	0	0	0	44,033	44,033	0	0	0
A8062001	SAN JOSE	CA		09/11/2008		53,732	0	0	0	0	0	0	29,952	29,952	0	0	0
B0031201	SAN LUIS OBISPO	CA		06/08/2010		89,365	0	0	0	0	0	0	8,965	8,965	0	0	0
C0031209	SAN MARCOS	CA		07/10/2020		723,171	0	0	0	0	0	0	19,784	19,784	0	0	0
A9101603	SANTA ANA	CA		12/03/2009		321,010	0	0	0	0	0	0	18,906	18,906	0	0	0
A9101603-1	SANTA ANA	CA		09/10/2015		143,761	0	0	0	0	0	0	8,469	8,469	0	0	0
B5010801	SANTA ANA	CA		04/10/2015		827,260	0	0	0	0	0	0	31,226	31,226	0	0	0
B6082202	SANTA CLARITA	CA		02/10/2017		817,188	0	0	0	0	0	0	25,963	25,963	0	0	0
B8092502	SANTA MONICA	CA		01/10/2019		626,978	0	0	0	0	0	0	16,213	16,213	0	0	0
C0042802	SANTA ROSA	CA		08/11/2020		1,933,158	0	0	0	0	0	0	51,740	51,740	0	0	0
A8063001	STOCKTON	CA		10/10/2008		171,055	0	0	0	0	0	0	10,881	10,881	0	0	0
B3121102-1	TEMECULA	CA		12/11/2018		93,238	0	0	0	0	0	0	2,781	2,781	0	0	0
B2111903	TUSTIN	CA		02/12/2013		259,606	0	0	0	0	0	0	34,797	34,797	0	0	0
B1113001	VENTURA	CA		03/08/2012		184,940	0	0	0	0	0	0	7,891	7,891	0	0	0
B6040804	WEST SACRAMENTO	CA		06/10/2016		1,284,312	0	0	0	0	0	0	42,120	42,120	0	0	0

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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
B8100414	CLIFTON	CO		01/10/2019		317,046	0	0	0	0	0	0	7,629	7,629	0	0	0
B2042302	COMMERCE CITY	CO		08/09/2012		212,319	0	0	0	0	0	0	30,922	30,922	0	0	0
B4091201	DENVER	CO		12/10/2014		653,803	0	0	0	0	0	0	23,082	23,082	0	0	0
B4091201-1	DENVER	CO		03/13/2018		523,663	0	0	0	0	0	0	18,257	18,257	0	0	0
B8070602	DENVER	CO		10/10/2018		295,770	0	0	0	0	0	0	7,299	7,299	0	0	0
B8070603	DENVER	CO		10/10/2018		444,146	0	0	0	0	0	0	10,788	10,788	0	0	0
A7110502	ESTES PARK	CO		02/14/2008		231,620	0	0	0	0	0	0	14,409	14,409	0	0	0
A8080805	PLATTEVILLE	CO		11/13/2008		514,232	0	0	0	0	0	0	32,148	32,148	0	0	0
B8100410	PUEBLO	CO		02/12/2019		891,846	0	0	0	0	0	0	22,568	22,568	0	0	0
B0080612	STRATFORD	CT		11/09/2010		205,302	0	0	0	0	0	0	19,562	19,562	0	0	0
B8091201	WASHINGTON	DC		01/10/2019		639,073	0	0	0	0	0	0	11,655	11,655	0	0	0
A6121506	FORT MYERS	FL		03/19/2007		211,428	0	0	0	0	0	0	36,626	36,626	0	0	0
B8070301	JACKSONVILLE	FL		10/10/2018		940,277	0	0	0	0	0	0	15,871	15,871	0	0	0
C2072001	JACKSONVILLE	FL		11/10/2022		0	0	0	0	0	0	0	1,433	1,433	0	0	0
B5120302	ORLANDO	FL		03/10/2016		1,068,515	0	0	0	0	0	0	92,238	92,238	0	0	0
A7073103	ST AUGUSTINE	FL		11/15/2007		228,826	0	0	0	0	0	0	16,091	16,091	0	0	0
B8103103	ALPHARETTA	GA		02/12/2019		598,203	0	0	0	0	0	0	10,424	10,424	0	0	0
A8072803	ATLANTA	GA		10/10/2008		418,377	0	0	0	0	0	0	9,731	9,731	0	0	0
A9081801	ATLANTA	GA		12/03/2009		134,761	0	0	0	0	0	0	37,931	37,931	0	0	0
C0050102	ATLANTA	GA		08/11/2020		674,823	0	0	0	0	0	0	66,829	66,829	0	0	0
B6020202	BUFORD	GA		05/10/2016		531,560	0	0	0	0	0	0	16,859	16,859	0	0	0
A7121205	CALHOUN	GA		05/09/2008		251,217	0	0	0	0	0	0	30,083	30,083	0	0	0
A9081803	DECATUR	GA		12/03/2009		164,023	0	0	0	0	0	0	46,195	46,195	0	0	0
A9081809	DECATUR	GA		12/03/2009		43,550	0	0	0	0	0	0	12,278	12,278	0	0	0
A8030712	GARDEN CITY	GA		07/14/2008		286,938	0	0	0	0	0	0	27,326	27,326	0	0	0
A9081804	JONESBORO	GA		12/03/2009		78,412	0	0	0	0	0	0	22,098	22,098	0	0	0
B6071101	KENNESAW	GA		10/11/2016		1,557,556	0	0	0	0	0	0	53,961	53,961	0	0	0
A9081808	LITHONIA	GA		12/03/2009		63,325	0	0	0	0	0	0	17,862	17,862	0	0	0
A9081807	RIVERDALE	GA		12/03/2009		49,150	0	0	0	0	0	0	13,833	13,833	0	0	0
A9081806	STONE MOUNTAIN	GA		12/03/2009		72,124	0	0	0	0	0	0	20,306	20,306	0	0	0
B6022203	WOODSTOCK	GA		05/10/2016		816,960	0	0	0	0	0	0	49,485	49,485	0	0	0
A9061701	CHICAGO	IL		10/06/2009		141,535	0	0	0	0	0	0	7,846	7,846	0	0	0
B1070609	CHICAGO	IL		01/25/2012		519,201	0	0	0	0	0	0	25,731	25,731	0	0	0
A8020806	DES PLAINES	IL		07/14/2008		513,102	0	0	0	0	0	0	33,317	33,317	0	0	0
B6052703	EDWARDSVILLE	IL		09/13/2016		1,526,369	0	0	0	0	0	0	98,038	98,038	0	0	0
A9071401	GENEVA	IL		10/06/2009		139,924	0	0	0	0	0	0	45,774	45,774	0	0	0
B3080701	SOUTH HOLLAND	IL		11/13/2013		452,151	0	0	0	0	0	0	17,450	17,450	0	0	0
B3080701-1	SOUTH HOLLAND	IL		06/11/2019		170,358	0	0	0	0	0	0	4,206	4,206	0	0	0
B6010801	INDIANAPOLIS	IN		04/12/2016		673,296	0	0	0	0	0	0	24,187	24,187	0	0	0
B8103104	INDIANAPOLIS	IN		02/12/2019		743,264	0	0	0	0	0	0	12,008	12,008	0	0	0
B7090603	BALTIMORE	MD		11/14/2017		423,981	0	0	0	0	0	0	12,029	12,029	0	0	0
C0121801	BALTIMORE	MD		03/10/2021		1,766,664	0	0	0	0	0	0	35,312	35,312	0	0	0
B2041206	BRENTWOOD	MD		08/09/2012		127,659	0	0	0	0	0	0	19,879	19,879	0	0	0
B6081802	AUBURN HILLS	MI		12/13/2016		551,160	0	0	0	0	0	0	26,324	26,324	0	0	0
B7101302	BIRMINGHAM	MI		02/13/2018		1,502,008	0	0	0	0	0	0	41,798	41,798	0	0	0
B5030901	DETROIT	MI		07/10/2015		597,716	0	0	0	0	0	0	30,767	30,767	0	0	0
C2072904	TROY	MI		11/10/2022		0	0	0	0	0	0	0	7,244	7,244	0	0	0
B6052303	KANSAS CITY	MO		09/13/2016		1,334,525	0	0	0	0	0	0	67,149	67,149	0	0	0
B6072802	ST PETERS	MO		12/13/2016		220,509	0	0	0	0	0	0	18,195	18,195	0	0	0
B8092802	CARY	NC		01/10/2019		757,877	0	0	0	0	0	0	18,941	18,941	0	0	0
B1120901	CHARLOTTE	NC		03/08/2012		528,261	0	0	0	0	0	0	23,000	23,000	0	0	0
B7080301	CHARLOTTE	NC		11/14/2017		252,969	0	0	0	0	0	0	10,830	10,830	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)					
B9052302	GREENSBORO	NC		09/10/2019		922,426	0	0	0	0	0	0	24,045	24,045	0	0
B5111603	RAEFORD	NC		02/10/2016		1,960,135	0	0	0	0	0	0	66,825	66,825	0	0
A7062104	MATAWAN	NJ		10/16/2007		190,838	0	0	0	0	0	0	13,256	13,256	0	0
B4060901	RIO RANCHO	NM		08/11/2014		480,602	0	0	0	0	0	0	17,803	17,803	0	0
B6051801	SANTA FE	NM		09/13/2016		2,243,452	0	0	0	0	0	0	72,325	72,325	0	0
B7090504	HENDERSON	NV		12/12/2017		1,391,777	0	0	0	0	0	0	39,207	39,207	0	0
B8110202	LAS VEGAS	NV		02/12/2019		370,052	0	0	0	0	0	0	9,218	9,218	0	0
C0051809	LAS VEGAS	NV		08/11/2020		866,393	0	0	0	0	0	0	22,817	22,817	0	0
B6071901	BRONX	NY		10/11/2016		606,554	0	0	0	0	0	0	29,337	29,337	0	0
A7011701	CHEEKTOWAGA	NY		06/18/2007		83,645	0	0	0	0	0	0	13,119	13,119	0	0
A9040802	LATHAM	NY		07/01/2009		186,047	0	0	0	0	0	0	20,703	20,703	0	0
B4040701	YONKERS	NY		08/11/2014		1,322,916	0	0	0	0	0	0	46,718	46,718	0	0
B6102405	CINCINNATI	OH		04/11/2017		284,882	0	0	0	0	0	0	21,880	21,880	0	0
C2072603	DAYTON (AKA CENTERVILLE)	OH		11/10/2022		0	0	0	0	0	0	0	11,607	11,607	0	0
A5033003	EATON	OH		07/27/2005		146,413	0	0	0	0	0	0	38,719	38,719	0	0
A7103107	OREGON	OH		02/14/2008		180,219	0	0	0	0	0	0	25,682	25,682	0	0
B8041202	WESTLAKE	OH		07/10/2018		624,613	0	0	0	0	0	0	23,756	23,756	0	0
B6062701	KEIZER	OR		10/11/2016		304,604	0	0	0	0	0	0	10,278	10,278	0	0
B8060402	PORTLAND	OR		09/11/2018		439,161	0	0	0	0	0	0	27,974	27,974	0	0
B8101202	PORTLAND	OR		01/10/2019		637,040	0	0	0	0	0	0	16,229	16,229	0	0
B3030111	THE DALLES	OR		06/11/2013		371,801	0	0	0	0	0	0	23,865	23,865	0	0
B5052602	TIGARD	OR		10/13/2015		1,489,981	0	0	0	0	0	0	50,168	50,168	0	0
A7031301	WEST CHESTER	PA		06/18/2007		311,952	0	0	0	0	0	0	21,588	21,588	0	0
B6061402	ROCK HILL	SC		10/11/2016		592,087	0	0	0	0	0	0	19,196	19,196	0	0
A7111503	KNOXVILLE	TN		02/14/2008		289,750	0	0	0	0	0	0	41,720	41,720	0	0
C0042402	MEMPHIS	TN		07/10/2020		918,298	0	0	0	0	0	0	24,705	24,705	0	0
B2110502	NASHVILLE	TN		02/12/2013		294,955	0	0	0	0	0	0	42,897	42,897	0	0
A9080501	ARLINGTON	TX		10/06/2009		65,869	0	0	0	0	0	0	3,851	3,851	0	0
B6100604	ARLINGTON	TX		12/13/2016		404,645	0	0	0	0	0	0	19,328	19,328	0	0
B0052102	AUSTIN	TX		08/10/2010		135,362	0	0	0	0	0	0	13,339	13,339	0	0
B4101010	AUSTIN	TX		02/12/2015		654,775	0	0	0	0	0	0	23,853	23,853	0	0
C0030903	BAYTOWN	TX		07/10/2020		5,288,845	0	0	0	0	0	0	146,950	146,950	0	0
B2053102	BOERNE	TX		10/10/2012		501,707	0	0	0	0	0	0	20,259	20,259	0	0
B8100412	BROWNSVILLE	TX		01/10/2019		475,575	0	0	0	0	0	0	11,441	11,441	0	0
B0061002	CEDAR HILL	TX		09/07/2010		331,959	0	0	0	0	0	0	17,849	17,849	0	0
B8100417	COPPERAS COVE	TX		01/10/2019		831,699	0	0	0	0	0	0	21,174	21,174	0	0
B6012002	DALLAS	TX		04/12/2016		759,047	0	0	0	0	0	0	24,911	24,911	0	0
B2112601	EL PASO	TX		03/12/2013		212,974	0	0	0	0	0	0	56,126	56,126	0	0
B4090901	EL PASO	TX		02/12/2015		328,790	0	0	0	0	0	0	12,420	12,420	0	0
A6030905	FORT WORTH	TX		06/19/2006		85,896	0	0	0	0	0	0	16,956	16,956	0	0
B6111601	FORT WORTH	TX		03/10/2017		577,067	0	0	0	0	0	0	26,684	26,684	0	0
A6090801	HOUSTON	TX		12/11/2006		664,960	0	0	0	0	0	0	49,130	49,130	0	0
B3112204	HOUSTON	TX		03/11/2014		302,664	0	0	0	0	0	0	11,481	11,481	0	0
B4122901	HOUSTON	TX		04/10/2015		2,447,555	0	0	0	0	0	0	90,148	90,148	0	0
B6120701	HOUSTON	TX		04/11/2017		1,394,504	0	0	0	0	0	0	42,331	42,331	0	0
B7092901	HOUSTON	TX		11/14/2017		650,658	0	0	0	0	0	0	18,833	18,833	0	0
C2081002	MESQUITE	TX		11/10/2022		0	0	0	0	0	0	0	759	759	0	0
C2081803	PEARLAND	TX		11/10/2022		0	0	0	0	0	0	0	1,474	1,474	0	0
B0032510	PFLUGERVILLE	TX		07/08/2010		109,027	0	0	0	0	0	0	10,921	10,921	0	0
B3102101	ROUND ROCK	TX		02/11/2014		552,686	0	0	0	0	0	0	32,550	32,550	0	0
A6110704	SAN ANTONIO	TX		02/20/2007		401,377	0	0	0	0	0	0	33,096	33,096	0	0
B0080607	SAN ANTONIO	TX		11/09/2010		122,567	0	0	0	0	0	0	29,337	29,337	0	0

E06.3

ANNUAL STATEMENT FOR THE YEAR 2022 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
B2042402	SAN ANTONIO	TX		08/09/2012		390,536	0	0	0	0	0	0	15,840	15,840	0	0	0
B8030903	SAN ANTONIO	TX		07/10/2018		309,410	0	0	0	0	0	0	5,594	5,594	0	0	0
B8072001	SAN ANTONIO	TX		10/10/2018		356,343	0	0	0	0	0	0	9,159	9,159	0	0	0
B0061005	SAN MARCOS	TX		09/07/2010		254,792	0	0	0	0	0	0	13,227	13,227	0	0	0
B8100403	SAN MARCOS	TX		01/10/2019		408,001	0	0	0	0	0	0	10,388	10,388	0	0	0
B7051204	WICHITA FALLS	TX		08/10/2017		2,166,906	0	0	0	0	0	0	60,009	60,009	0	0	0
A8081905	LOGAN	UT		11/13/2008		405,567	0	0	0	0	0	0	25,356	25,356	0	0	0
C2081706	SANTA CLARA	UT		11/10/2022		0	0	0	0	0	0	0	1,024	1,024	0	0	0
A8082901	TAYLORSVILLE	UT		11/13/2008		218,226	0	0	0	0	0	0	13,855	13,855	0	0	0
B8050201	POUNDRING MILL	VA		09/11/2018		619,030	0	0	0	0	0	0	10,667	10,667	0	0	0
B3121702	MERCER ISLAND	WA		03/11/2014		147,904	0	0	0	0	0	0	9,770	9,770	0	0	0
A8011103	RICHLAND	WA		06/12/2008		553,900	0	0	0	0	0	0	36,574	36,574	0	0	0
B0061103	SEATTLE	WA		09/07/2010		161,042	0	0	0	0	0	0	8,719	8,719	0	0	0
A8061209	SHORELINE	WA		09/11/2008		266,400	0	0	0	0	0	0	17,354	17,354	0	0	0
B7072103	TACOMA	WA		11/14/2017		306,748	0	0	0	0	0	0	8,465	8,465	0	0	0
B8112701	UNION GAP	WA		02/12/2019		464,040	0	0	0	0	0	0	11,557	11,557	0	0	0
B3050703	UNIVERSITY PLACE	WA		08/09/2013		208,692	0	0	0	0	0	0	27,372	27,372	0	0	0
B6111802	MILWAUKEE	WI		02/10/2017		947,993	0	0	0	0	0	0	29,145	29,145	0	0	0
0299999. Mortgages with partial repayments						106,412,480	0	0	0	0	0	0	4,835,029	4,835,029	0	0	0
0599999 - Totals						122,116,991	0	0	0	0	0	0	20,539,540	20,539,540	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 2022 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	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
875127-BH-4	TAMPA ELECTRIC CO	2			1.G FE	2,990,220	.81 3600	2,440,800	3,000,000	2,991,797	0	893	0	0	2.400	2.430	MS	21,200	72,000	03/15/2021	03/15/2031
882508-BB-9	TEXAS INSTRUMENTS INC	2			1.D FE	992,310	.97 2860	972,860	1,000,000	998,383	0	1,141	0	0	2.625	2.740	MN	3,354	26,250	04/27/2017	05/15/2024
902494-BJ-1	TYSON FOODS INC	2			2.B FE	997,380	.96 9550	969,550	1,000,000	998,736	0	367	0	0	4.000	4.040	MS	13,333	40,000	02/13/2019	03/01/2026
91324P-DP-4	UNITEDHEALTH GROUP INC	2			1.F FE	1,502,715	.95 5580	1,433,370	1,500,000	1,501,739	0	(255)	0	0	3.875	3.850	JD	2,583	58,125	12/13/2018	12/15/2028
92343V-GH-1	VERIZON COMMUNICATIONS	2			2.A FE	2,498,875	.86 9470	2,173,675	2,500,000	2,499,145	0	153	0	0	2.100	2.100	MS	14,438	52,500	03/11/2021	03/22/2028
94974B-GL-8	WELLS FARGO & COMPANY	2			2.B FE	2,008,580	.96 3990	1,927,980	2,000,000	2,003,777	0	(736)	0	0	4.300	4.250	JJ	37,983	86,000	07/16/2015	07/22/2027
960402-AS-4	PARAMOUNT GLOBAL	2			2.B FE	300,068	.101 5540	253,885	250,000	252,937	0	(4,203)	0	0	7.875	6.040	MS	6,563	19,888	06/01/2005	09/01/2023
976656-CN-6	WISCONSIN ELECTRIC POWER	2			1.F FE	2,993,820	.98 3230	2,949,690	3,000,000	2,993,974	0	154	0	0	4.750	4.770	MS	39,188	0	09/14/2022	09/30/2032
98419M-AJ-9	XYLEM INC, MW@25	2			2.B FE	1,521,060	.93 4380	1,401,570	1,500,000	1,511,368	0	(2,949)	0	0	3.250	3.020	MN	8,125	48,750	07/25/2019	11/01/2026
13645R-AT-1	CANADIAN PACIFIC RR CO, MW@25	A	2		2.B FE	2,522,050	.95 5900	2,365,853	2,475,000	2,490,525	0	(5,097)	0	0	3.700	3.460	FA	38,156	91,575	02/25/2016	02/01/2026
775109-BE-0	ROGERS COMMUNICATIONS INC, MW@25	A	2		2.A FE	1,489,965	.95 8870	1,438,305	1,500,000	1,496,627	0	1,061	0	0	3.625	3.700	JD	2,417	54,375	01/27/2016	12/15/2025
05530Q-AK-6	BAT INTL FINANCE PLC, MW@25	D	2		2.B FE	2,745,075	.96 1110	2,402,775	2,500,000	2,572,194	0	(28,056)	0	0	4.950	2.720	JD	4,389	98,750	05/04/2016	06/15/2025
23636T-AE-0	DANONE SA, MW@20	D	2		2.A FE	1,898,220	.93 0600	1,861,200	2,000,000	1,956,344	0	10,445	0	0	2.947	3.560	MN	9,660	58,940	12/01/2016	11/02/2026
36164Q-NA-2	GE CAPITAL INTL FUNDING	C	2		2.B FE	2,713,575	.92 4850	2,312,125	2,500,000	2,657,685	0	(9,349)	0	0	4.418	3.790	MN	14,113	110,450	03/31/2016	11/15/2035
456837-AW-3	ING GROEP NV	D	2		1.G FE	2,500,000	.79 9300	1,998,250	2,500,000	2,500,000	0	0	0	0	2.727	2.720	AO	17,044	68,175	03/24/2021	04/01/2032
50220P-AC-7	LSEGA FINANCING PLC	D	2		1.G FE	1,045,411	.85 3700	975,779	1,143,000	1,056,709	0	11,299	0	0	2.000	3.580	AO	5,398	22,860	03/23/2022	04/06/2028
65558R-AD-1	NORDEA BANK ABP	D	2		1.F FE	2,998,050	.100 6260	3,018,780	3,000,000	2,998,145	0	95	0	0	5.375	5.390	MS	44,344	0	09/15/2022	09/22/2027
75625Q-AD-1	RECKITT BENCKISER TSY	D	2		1.G FE	3,285,612	.96 6620	3,189,846	3,300,000	3,296,615	0	2,200	0	0	2.750	2.820	JD	1,260	90,750	09/21/2017	06/26/2024
82620K-AL-7	SIEMENS FINANCIERINGSMAT, MW@15	D	1		1.E FE	1,864,000	.90 9300	1,818,600	2,000,000	1,942,173	0	14,153	0	0	2.350	3.160	AO	9,922	47,000	01/11/2017	10/15/2026
82620K-AS-2	SIEMENS FINANCIERINGSMAT	D	1		1.E FE	1,498,410	.97 7790	1,466,685	1,500,000	1,499,700	0	240	0	0	3.125	3.140	MS	13,672	46,875	03/07/2017	03/16/2024
83192P-AA-6	SMITH & NEPHEW PLC	D	2		2.B FE	2,003,580	.78 4110	1,568,220	2,000,000	2,002,939	0	(355)	0	0	2.032	2.010	AO	8,692	40,640	02/09/2021	10/14/2030
87020P-AT-4	SWEDBANK AB	D	2		1.G FE	2,006,780	.99 3260	1,986,520	2,000,000	2,006,442	0	(338)	0	0	5.337	5.250	MS	29,947	0	09/12/2022	09/20/2027
87969N-AD-7	TELSTRA CORP LTD	D	2		1.G FE	2,963,100	.96 3770	2,891,308	3,000,000	2,988,956	0	4,621	0	0	3.125	3.290	AO	21,875	93,750	12/12/2016	04/07/2025
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					146,028,089	XXX	133,115,995	146,361,000	146,033,147	0	64,210	0	0	XXX	XXX	XXX	1,233,591	4,072,518	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					146,028,089	XXX	133,115,995	146,361,000	146,033,147	0	64,210	0	0	XXX	XXX	XXX	1,233,591	4,072,518	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					175,672,921	XXX	158,425,270	175,851,000	175,552,617	0	47,756	0	0	XXX	XXX	XXX	1,527,249	4,683,686	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					175,672,921	XXX	158,425,270	175,851,000	175,552,617	0	47,756	0	0	XXX	XXX	XXX	1,527,249	4,683,686	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ...\$ 3,560,577 1B ...\$ 5,016,232 1C ...\$ 9,897,957 1D ...\$ 19,804,943 1E ...\$ 20,749,096 1F ...\$ 25,549,164 1G ...\$ 35,727,520
 1B 2A ...\$ 21,586,073 2B ...\$ 29,646,628 2C ...\$ 4,014,427
 1C 3A ...\$ 0 3B ...\$ 0 3C ...\$ 0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

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

Line Number	1A	1A ..\$	3,560,577	1B ..\$	5,016,232	1C ..\$	9,897,957	1D ..\$	19,804,943	1E ..\$	20,749,096	1F ..\$	25,549,164	1G ..\$	35,727,520
	1B	2A ..\$	21,586,073	2B ..\$	29,646,628	2C ..\$	4,014,427								
	1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
	1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
	1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
	1F	6 ..\$	0												

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 2022 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-FF-3	US TREASURY N/B (S/D NY 450)		11/01/2022	FTN FINANCIAL		403,173	450,000	2,657
0109999999	Subtotal - Bonds - U.S. Governments							
13032U-D2-1	CA ST HLTH FACS AUTH		03/30/2022	RAYMOND JAMES & ASSOCIATES		2,000,000	2,000,000	0
64966W-HC-4	NYC HSG DEV CORP-TXBL		03/25/2022	JP MORGAN CHASE		5,000,000	5,000,000	0
64990G-TZ-5	DASNY -B -TXBL -REF		03/30/2022	SIEBERT BRANDFORD SHANK & CO, LLC		943,320	1,000,000	6,835
0909999999	Subtotal - Bonds - U.S. Special Revenues							
302508-AQ-9	FMR CORP., P/P, 144A, M/W BOND		09/20/2022	FTN FINANCIAL		4,172,019	3,715,000	75,775
40434L-AK-1	HP INC		03/29/2022	BNP PARIBUS		2,993,010	3,000,000	0
46124H-AD-8	INTUIT INC		03/23/2022	GOLDMAN SACHS & COMPANY		2,661,120	3,000,000	9,625
64952W-EG-4	NEW YORK LIFE GLOBAL FDG		05/24/2022	AMHERST PIERPONT SECURITIES LLC		419,205	500,000	2,955
74340X-BL-4	PROLOGIS LP		09/15/2022	VARIOUS BROKERS		1,456,707	1,491,000	8,698
78409V-AZ-7	S&P GLOBAL INC		09/14/2022	STIFEL NICOLAUS		984,154	1,015,000	16,177
976656-CN-6	WISCONSIN ELECTRIC POWER		09/14/2022	BANK OF AMERICA - MERRILL LYNCH		2,993,820	3,000,000	0
50220P-AC-7	LSEGA FINANCING PLC	D.	03/23/2022	CITIGROUP GLOBAL MARKETS		1,045,411	1,143,000	10,732
65558R-AD-1	NORDEA BANK ABP	D.	09/15/2022	BARCLAYS CAPITAL		2,998,050	3,000,000	0
87020P-AT-4	SHEDBANK AB	D.	09/12/2022	SEAPORT GROUP SECURITIES		2,006,780	2,000,000	0
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							
2509999997	Total - Bonds - Part 3							
2509999998	Total - Bonds - Part 5							
2509999999	Total - Bonds							
4509999997	Total - Preferred Stocks - Part 3							
4509999998	Total - Preferred Stocks - Part 5							
4509999999	Total - Preferred Stocks							
5989999997	Total - Common Stocks - Part 3							
5989999998	Total - Common Stocks - Part 5							
5989999999	Total - Common Stocks							
5999999999	Total - Preferred and Common Stocks							
6009999999	Totals							

ANNUAL STATEMENT FOR THE YEAR 2022 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	
912828-TY-6	US TREASURY N/B (S/D NY450)		11/15/2022	MATURITY		450,000	450,000	436,078	448,648	0	1,352	0	1,352	0	450,000	0	0	0	7,313	11/15/2022	
0109999999. Subtotal - Bonds - U.S. Governments						450,000	450,000	436,078	448,648	0	1,352	0	1,352	0	450,000	0	0	0	7,313	XXX	
64966H-MU-1	NYC SER A2		10/01/2022	MATURITY		365,000	365,000	383,695	370,455	0	(5,455)	0	(5,455)	0	365,000	0	0	0	16,750	10/01/2022	
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						365,000	365,000	383,695	370,455	0	(5,455)	0	(5,455)	0	365,000	0	0	0	16,750	XXX	
110122-DC-9	BRISTOL-MYERS SQUIBB CO		04/06/2022	CALLED BY ISSUER at 103.285 SINKING FUND REDEMPTION		1,592,655	1,542,000	1,569,694	1,554,353	0	(909)	0	(909)	0	1,553,443	0	(11,443)	(11,443)	88,664	08/15/2025	
39121J-AH-3	GREAT RIVER ENERGY, 144A 1ST MTGE		07/01/2022			78,000	78,000	78,000	78,000	0	0	0	0	0	78,000	0	0	0	3,493	07/01/2030	
483050-AA-1	KAISER FOUNDATION HOSPITAL M/W SR UNSEC		04/01/2022	MATURITY		1,090,000	1,090,000	1,127,823	1,092,305	0	(2,305)	0	(2,305)	0	1,090,000	0	0	0	19,075	04/01/2022	
585055-BS-4	MEDTRONIC PLC, MII@25		06/01/2022	101.672		1,423,408	1,400,000	1,376,676	1,387,649	0	1,523	0	1,523	0	1,389,173	0	10,827	10,827	58,252	03/15/2025	
718172-CD-9	PHILIP MORRIS INTL INC		11/02/2022	MATURITY		2,000,000	2,000,000	1,991,420	1,998,489	0	1,512	0	1,512	0	2,000,000	0	0	0	50,000	11/02/2022	
67077M-AJ-7	NUTRIEN LTD		10/01/2022	MATURITY		1,900,000	1,900,000	1,895,041	1,899,553	0	445	0	445	0	1,900,000	0	0	0	59,850	10/01/2022	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,084,063	8,010,000	8,038,654	8,010,349	0	266	0	266	0	8,010,616	0	(616)	(616)	279,334	XXX	
2509999997. Total - Bonds - Part 4						8,899,063	8,825,000	8,858,427	8,829,452	0	(3,837)	0	(3,837)	0	8,825,616	0	(616)	(616)	303,397	XXX	
2509999998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2509999999. Total - Bonds						8,899,063	8,825,000	8,858,427	8,829,452	0	(3,837)	0	(3,837)	0	8,825,616	0	(616)	(616)	303,397	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						8,899,063	XXX	8,858,427	8,829,452	0	(3,837)	0	(3,837)	0	8,825,616	0	(616)	(616)	303,397	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 2022 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	*
Wells Fargo Portland, OR		0.000	0	0	10,126,974	XXX.
US Bank Portland, OR		0.000	0	0	2,752,760	XXX.
JP Morgan Chase New York, NY		0.000	0	0	346,804	XXX.
Regions Bank Birmingham, AL		0.000	0	0	294,887	XXX.
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	13,521,425	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	13,521,425	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	13,521,425	XXX

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

1. January.....	39,411,965	4. April.....	24,695,324	7. July.....	24,905,272	10. October.....	32,347,410
2. February.....	43,524,442	5. May.....	20,538,821	8. August.....	36,792,776	11. November...	25,549,106
3. March.....	29,319,249	6. June.....	25,111,939	9. September.....	26,902,317	12. December.....	13,521,425

ANNUAL STATEMENT FOR THE YEAR 2022 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								
8609999999 - 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 ..\$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

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	403,822	411,260	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	403,822	411,260	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

ALPHABETICAL INDEX

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