



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

TLIC Oakbrook Reinsurance, Inc.

NAIC Group Code 0468 0468 NAIC Company Code 15549 Employer's ID Number 47-1026613
(Current) (Prior)

Organized under the Laws of Iowa, State of Domicile or Port of Entry IA

Country of Domicile United States of America

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

Incorporated/Organized 05/30/2014 Commenced Business 06/30/2014

Statutory Home Office 6400 C Street SW, Cedar Rapids, IA, US 52499
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 6400 C Street SW
(Street and Number)
Cedar Rapids, IA, US 52499 319-355-8511
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 6400 C Street SW, Cedar Rapids, IA, US 52499
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6400 C Street SW
(Street and Number)
Cedar Rapids, IA, US 52499 319-355-8511
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.transamerica.com

Statutory Statement Contact Brenda Kay Kraemer, 319-355-8549
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OFFICERS

President & Chairman of the Board Bonnie T. Gerst Controller Fredrick J. Gingerich
Secretary Gregory E. Miller-Breetz

OTHER

DIRECTORS OR TRUSTEES

Brenda Calman # Bonnie T. Gerst Fredrick J. Gingerich
Gregory E. Miller-Breetz Chad Noehren #

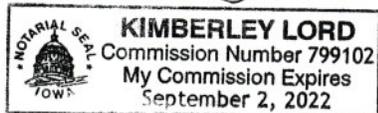
State of Iowa SS
County of Linn

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

Bonnie T. Gerst A Gerst Fredrick J. Gingerich
President & Chairman of the Board Secretary Controller

Subscribed and sworn to before me this 24 day of February 2022
Kimberley Lord

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	1,155,848,783	0	1,155,848,783	1,238,871,450
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$48,638 , Schedule E - Part 1), cash equivalents (\$8,525,049 , Schedule E - Part 2) and short-term investments (\$0 , Schedule DA)	8,573,687	0	8,573,687	31,544,710
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,164,422,470	0	1,164,422,470	1,270,416,160
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	9,648,192	55,950	9,592,242	10,275,802
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	21,409,161	95,828	21,313,333	17,705,692
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	3,187,608	0	3,187,608	17,215,646
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	1,594,672,089	0	1,594,672,089	2,583,227,948
16.3 Other amounts receivable under reinsurance contracts	141,870,154	0	141,870,154	33,420,602
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	11,923,730
18.2 Net deferred tax asset	59,607,602	40,966,746	18,640,856	18,062,393
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	3,432,566,311	423,097	3,432,143,214	3,493,340,797
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,427,383,587	41,541,621	6,385,841,966	7,455,588,770
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	6,427,383,587	41,541,621	6,385,841,966	7,455,588,770
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Credit linked note	3,432,000,168	0	3,432,000,168	3,493,214,098
2502. Investment Receivables	143,046	0	143,046	126,699
2503. Disallowed IMR	423,097	423,097	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	3,432,566,311	423,097	3,432,143,214	3,493,340,797

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 4,975,018,147 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	4,975,018,147	6,038,862,001
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	0	0
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 0 Modco Reserve)	0	0
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	71,738,710	66,410,526
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	0	0
5. Policyholders' dividends/refunds to members \$ 0 and coupons \$ 0 due and unpaid (Exhibit 4, Line 10)	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 0 Modco)	0	0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco)	0	0
6.3 Coupons and similar benefits (including \$ 0 Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 0 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	4,416,341	6,090,858
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$ 0 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	0	0
9.3 Other amounts payable on reinsurance, including \$ 0 assumed and \$ 0 ceded	0	42,332,356
9.4 Interest maintenance reserve (IMR, Line 6)	0	2,046,570
10. Commissions to agents due or accrued-life and annuity contracts \$ 0 accident and health \$ 0 and deposit-type contract funds \$ 0	0	0
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	0	0
13. Transfers to Separate Accounts due or accrued (net) (including \$ 0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	0	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	49,710	44,037
15.1 Current federal and foreign income taxes, including \$ 240,782 on realized capital gains (losses)	15,787,928	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	0	0
17. Amounts withheld or retained by reporting entity as agent or trustee	0	0
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	44,074	0
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$ 0 and interest thereon \$ 0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	7,296,910	7,395,292
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	121,794	126,858
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	0	0
24.09 Payable for securities	0	0
24.10 Payable for securities lending	0	0
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	5,074,473,614	6,163,308,498
27. From Separate Accounts Statement	0	0
28. Total liabilities (Lines 26 and 27)	5,074,473,614	6,163,308,498
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	0
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	515,500,000	515,500,000
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	793,368,352	774,280,272
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 30 \$ 0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 0 in Separate Accounts Statement)	1,308,868,352	1,289,780,272
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	1,311,368,352	1,292,280,272
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	6,385,841,966	7,455,588,770
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	397,681,395	456,928,122
2. Considerations for supplementary contracts with life contingencies	0	0
3. Net investment income (Exhibit of Net Investment Income, Line 17)	43,656,326	43,197,749
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	152,830	288,851
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	0	0
7. Reserve adjustments on reinsurance ceded	0	0
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0
8.2 Charges and fees for deposit-type contracts	0	0
8.3 Aggregate write-ins for miscellaneous income	97,212,716	101,044,329
9. Total (Lines 1 to 8.3)	538,703,267	601,459,051
10. Death benefits	376,064,609	338,464,308
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	0	0
13. Disability benefits and benefits under accident and health contracts	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	(68,260)	803,823
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	0	0
18. Payments on supplementary contracts with life contingencies	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(1,059,932,447)	273,477,247
20. Totals (Lines 10 to 19)	(683,936,098)	612,745,378
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	0	0
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	35,859,915	39,067,315
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	250,663	178,309
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	6,673	7,523
25. Increase in loading on deferred and uncollected premiums	(8,747,236)	(243,481)
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0
27. Aggregate write-ins for deductions	976,026,254	12,524,867
28. Totals (Lines 20 to 27)	319,460,171	664,279,911
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	219,243,096	(62,820,860)
30. Dividends to policyholders and refunds to members	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	219,243,096	(62,820,860)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	11,289,262	(5,892,626)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	207,953,834	(56,928,234)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$1,131,599 (excluding taxes of \$(615,868) transferred to the IMR)	(1,131,599)	(94,291)
35. Net income (Line 33 plus Line 34)	206,822,235	(57,022,525)
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	1,292,280,272	1,238,106,623
37. Net income (Line 35)	206,822,235	(57,022,525)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$0	0	0
39. Change in net unrealized foreign exchange capital gain (loss)	0	0
40. Change in net deferred income tax	(34,406,140)	7,413,425
41. Change in nonadmitted assets	34,484,467	(4,805,708)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	3,911,407	0
44. Change in asset valuation reserve	98,382	(1,011,966)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0
48. Change in surplus notes	0	0
49. Cumulative effect of changes in accounting principles	(5,608,341)	0
50. Capital changes:		
50.1 Paid in	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0
50.3 Transferred to surplus	0	0
51. Surplus adjustment:		
51.1 Paid in	0	0
51.2 Transferred to capital (Stock Dividend)	0	0
51.3 Transferred from capital	0	0
51.4 Change in surplus as a result of reinsurance	0	0
52. Dividends to stockholders	(125,000,000)	0
53. Aggregate write-ins for gains and losses in surplus	(61,213,930)	109,600,423
54. Net change in capital and surplus for the year (Lines 37 through 53)	19,088,080	54,173,649
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	1,311,368,352	1,292,280,272
DETAILS OF WRITE-INS		
08.301. Funds withheld Assumed investment income	97,212,716	101,044,329
08.302.		
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	97,212,716	101,044,329
2701. Consideration provided on reinsurance	963,011,424	0
2702. Credit Linked note fee	13,014,830	12,524,867
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	976,026,254	12,524,867
5301. Credit linked note	(61,213,930)	109,600,423
5302. Correction of errors	0	0
5303. Parental Guarantee	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	(61,213,930)	109,600,423

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	408,016,824	458,349,021
2. Net investment income	49,595,914	46,485,649
3. Miscellaneous income	97,212,716	101,044,329
4. Total (Lines 1 through 3)	554,825,454	605,878,999
5. Benefit and loss related payments	495,905,638	579,665,391
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	49,126,408	51,772,341
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$515,731 tax on capital gains (losses)	(17,397,490)	8,653,420
10. Total (Lines 5 through 9)	527,634,556	640,091,152
11. Net cash from operations (Line 4 minus Line 10)	27,190,898	(34,212,153)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	223,542,229	134,937,748
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	1,168
12.7 Miscellaneous proceeds	0	84,375
12.8 Total investment proceeds (Lines 12.1 to 12.7)	223,542,229	135,023,291
13. Cost of investments acquired (long-term only):		
13.1 Bonds	148,736,269	316,990,596
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	148,736,269	316,990,596
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	74,805,960	(181,967,305)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	125,000,000	0
16.6 Other cash provided (applied)	32,119	(44,881)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(124,967,881)	(44,881)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(22,971,023)	(216,224,339)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	31,544,710	247,769,049
19.2 End of year (Line 18 plus Line 19.1)	8,573,687	31,544,710
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Release of FWH related to affiliated reinsurance recapture with TLIC	963,011,424	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	397,681,395	397,682,202	(807)	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	0	0	XXX	XXX	0	XXX
3. Net investment income	43,656,326	43,614,973	41,353	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	152,830	152,685	145	0	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	XXX	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	XXX	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	XXX	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	XXX	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	XXX	XXX	0	0
8.3 Aggregate write-ins for miscellaneous income	97,212,716	97,212,716	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	538,703,267	538,662,576	40,691	0	0	0	0	0	0
10. Death benefits	376,064,608	376,065,218	(610)	0	0	XXX	XXX	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	XXX	XXX	0	0
12. Annuity benefits	0	XXX	XXX	0	0	XXX	XXX	0	XXX
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	XXX	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	XXX	0	0
15. Surrender benefits and withdrawals for life contracts	(68,260)	(68,260)	0	0	0	XXX	XXX	0	0
16. Group conversions	0	0	0	0	0	0	XXX	0	0
17. Interest and adjustments on contract or deposit-type contract funds	0	0	0	0	0	0	XXX	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	XXX	XXX	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(1,059,932,447)	(1,060,218,214)	285,767	0	0	0	XXX	0	0
20. Totals (Lines 10 to 19)	(683,936,099)	(684,221,256)	285,157	0	0	0	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0	0	0	0	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	35,859,914	35,859,914	0	0	0	0	XXX	0	0
23. General insurance expenses and fraternal expenses	250,663	250,426	237	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	6,673	6,667	6	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	(8,747,236)	(8,745,679)	(1,557)	0	0	0	XXX	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	XXX	0	0
27. Aggregate write-ins for deductions	976,026,254	976,026,254	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	319,460,169	319,176,326	283,843	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	219,243,098	219,486,250	(243,152)	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	XXX	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	219,243,098	219,486,250	(243,152)	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	11,289,262	11,301,782	(12,520)	0	0	0	0	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	207,953,836	208,184,468	(230,632)	0	0	0	0	0	0
34. Policies/certificates in force end of year	0	0	0	0	0	0	XXX	0	0
DETAILS OF WRITE-INS									
08.301. Funds withheld assumed investment income	97,212,716	97,212,716	0	0	0	0	0	0	0
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	97,212,716	97,212,716	0	0	0	0	0	0	0
2701. Consideration provided on reinsurance	963,011,424	963,011,424	0	0	0	0	0	0	0
2702. Credit Link Note Fee	13,014,830	13,014,830	0	0	0	0	0	0	0
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	976,026,254	976,026,254	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	397,682,202	0	0	353,450,442	0	0	44,231,760	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	43,614,973	0	0	39,028,838	0	0	4,586,135	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	152,685	0	0	136,630	0	0	16,055	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	97,212,716	0	0	72,075,877	0	0	25,136,839	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	538,662,576	0	0	464,691,787	0	0	73,970,789	0	0	0	0	0
10. Death benefits	376,065,218	0	0	366,679,238	0	0	9,385,980	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	(68,260)	0	0	0	0	0	(68,260)	0	0	0	0	0
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	0	0	0	0	0	0	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(1,060,218,214)	0	0	96,799,482	0	0	(1,157,017,696)	0	0	0	0	0
20. Totals (Lines 10 to 19)	(684,221,256)	0	0	463,478,720	0	0	(1,147,699,976)	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0	0	0	0	0	0	0	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	35,859,914	0	0	32,763,846	0	0	3,096,068	0	0	0	0	0
23. General insurance expenses	250,426	0	0	224,094	0	0	26,332	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	6,667	0	0	5,966	0	0	701	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	(8,745,679)	0	0	(8,745,679)	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	976,026,254	0	0	12,047,041	0	0	963,979,213	0	0	0	0	0
28. Totals (Lines 20 to 27)	319,176,326	0	0	499,773,988	0	0	(180,597,662)	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	219,486,250	0	0	(35,082,201)	0	0	254,568,451	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	219,486,250	0	0	(35,082,201)	0	0	254,568,451	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	11,301,782	0	0	(1,806,452)	0	0	13,108,234	0	0	0	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	208,184,468	0	0	(33,275,749)	0	0	241,460,217	0	0	0	0	0
34. Policies/certificates in force end of year	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS												
08.301. Funds withheld assumed investment income	97,212,716	0	0	72,075,877	0	0	25,136,839	0	0	0	0	0
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	97,212,716	0	0	72,075,877	0	0	25,136,839	0	0	0	0	0
2701. Consideration paid on reinsurance	963,011,424	0	0	12,047,041	0	0	963,011,424	0	0	0	0	0
2702. Credit Link Note Fee	13,014,830	0	0	0	0	0	967,789	0	0	0	0	0
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	976,026,254	0	0	12,047,041	0	0	963,979,213	0	0	0	0	0

(a) Include premium amounts for preneed plans included in Line 10
(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

6.1

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts ^(b)	(807)	0	(807)	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	41,353	0	41,353	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	145	0	145	0	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	40,691	0	40,691	0	0	0	0	0	0
10. Death benefits	(610)	0	(610)	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	0	0	0	0	0	0	0	0	0
16. Group conversions	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	0	0	0	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	285,767	0	285,767	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	285,157	0	285,157	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0	0	0	0	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0
23. General insurance expenses	237	0	237	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	6	0	6	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	(1,557)	0	(1,557)	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	283,843	0	283,843	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(243,152)	0	(243,152)	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(243,152)	0	(243,152)	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(12,520)	0	(12,520)	0	0	0	0	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(230,632)	0	(230,632)	0	0	0	0	0	0
34. Policies/certificates in force end of year	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS									
08.301.									
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0

(a) Includes the following amounts for FEGLI/SGLI: Line 1 0, Line 10 0, Line 16 0, Line 23 0, Line 24 0

(b) Include premium amounts for preneed plans included in Line 1 0

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	0	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	0	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	0	0	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	0	0	0	0	0	0	0
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	0	0	0	0	0	0	0
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	0	0	0	0	0	0	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	0	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0	0	0	0	0	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	0	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	0	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	0	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	0	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	0	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	0	0	0	0	0	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	0	0	0	0	0	0	0
34. Policies/certificates in force end of year	0	0	0	0	0	0	0
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	0	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	0	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	0	0	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	0	0	0	0	0	0	0
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	0	0	0	0	0	0	0
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	0	0	0	0	0	0	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	0	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0	0	0	0	0	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	0	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	0	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	0	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	0	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	0	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	0	0	0	0	0	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	0	0	0	0	0	0	0
34. Policies/certificates in force end of year	0	0	0	0	0	0	0
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	0	0	0	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
23. General insurance expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	0	0	0	0	0	0	0	0	0	0	0	0	0
34. Policies/certificates in force end of year	0	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS													
08.301.													
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	6,033,788,501	0	0	4,876,770,804	0	0	1,157,017,697	0	0	0	0	0
2. Tabular net premiums or considerations	825,738,150	0	0	781,506,390	0	0	44,231,760	0	0	0	0	0
3. Present value of disability claims incurred	489	0	0	489	0	0	0	0	0	0	0	0
4. Tabular interest	231,721,951	0	0	200,410,020	0	0	31,311,931	0	0	0	0	0
5. Tabular less actual reserve released	302,879	0	0	302,879	0	0	0	0	0	0	0	0
6. Increase in reserve on account of change in valuation basis	(3,911,407)	0	0	(3,911,407)	0	0	0	0	0	0	0	0
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	0	XXX	0	0	0	0	0	0	0	XXX	0	0
7. Other increases (net)	(1,231,358,450)	0	0	(9,569,978)	0	0	(1,221,788,472)	0	0	0	0	0
8. Totals (Lines 1 to 7)	5,856,282,113	0	0	5,845,509,197	0	0	10,772,916	0	0	0	0	0
9. Tabular cost	731,904,447	0	0	731,904,447	0	0	0	0	0	0	0	0
10. Reserves released by death	29,796,653	0	0	21,928,998	0	0	7,867,655	0	0	0	0	0
11. Reserves released by other terminations (net)	124,836,651	0	0	121,931,390	0	0	2,905,261	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	85,484	0	0	85,484	0	0	0	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	886,623,235	0	0	875,850,319	0	0	10,772,916	0	0	0	0	0
15. Reserve December 31 of current year	4,969,658,878	0	0	4,969,658,878	0	0	0	0	0	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	85,627,056	0	0	85,627,056	0	0	0	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	63,718,193	0	0	63,718,193	0	0	0	0	0	0	0	0

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Variable Life	Universal Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	5,073,502	0	5,073,502	0	0	0	0	0	0
2. Tabular net premiums or considerations	640,956	0	640,956	0	0	0	0	0	0
3. Present value of disability claims incurred	0	0	0	0	0	0	0	0	0
4. Tabular interest	212,528	0	212,528	0	0	0	0	0	0
5. Tabular less actual reserve released	0	0	0	0	0	0	0	0	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0	0	0
7. Other increases (net)	4,886	0	4,886	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	5,931,872	0	5,931,872	0	0	0	0	0	0
9. Tabular cost	506,198	0	506,198	0	0	0	0	0	0
10. Reserves released by death	6,706	0	6,706	0	0	0	0	0	0
11. Reserves released by other terminations (net)	59,699	0	59,699	0	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	0	0	0	0	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	572,603	0	572,603	0	0	0	0	0	0
15. Reserve December 31 of current year	5,359,269	0	5,359,269	0	0	0	0	0	0
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	758,835	0	758,835	0	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	728,482	0	728,482	0	0	0	0	0	0

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

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

Analysis of Increase in Reserves During the Year - Individual Annuities

N O N E

Analysis of Increase in Reserves During the Year - Group Annuities

N O N E

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 388,104	379,750
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 45,302,737	44,685,160
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 0	0
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	0	0
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 0	0
4. Real estate	(d) 0	0
5. Contract loans	0	0
6. Cash, cash equivalents and short-term investments	(e) 8,279	8,282
7. Derivative instruments	(f) 0	0
8. Other invested assets	0	0
9. Aggregate write-ins for investment income	(5,173)	(5,173)
10. Total gross investment income	45,693,946	45,068,019
11. Investment expenses		(g) 1,326,705
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 84,987
13. Interest expense		(h) 0
14. Depreciation on real estate and other invested assets		(i) 0
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		1,411,693
17. Net investment income (Line 10 minus Line 16)		43,656,326
DETAILS OF WRITE-INS		
0901. Miscellaneous investment income	(5,173)	(5,173)
0902.	0	0
0903.	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	(5,173)	(5,173)
1501.		0
1502.		0
1503.		0
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 467,004 accrual of discount less \$ 5,751,007 amortization of premium and less \$ 636,019 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 5,336 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	0	0	0	0	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	(2,932,706)	0	(2,932,706)	0	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	(2,932,706)	0	(2,932,706)	0	0
DETAILS OF WRITE-INS					
0901.	0	0	0	0	0
0902.	0	0	0	0	0
0903.	0	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal Benefit Societies Only)
FIRST YEAR (other than single)												
1. Uncollected	5	0	5	0	0	0	0	0	0	0	0	0
2. Deferred and accrued	0	0	0	0	0	0	0	0	0	0	0	0
3. Deferred, accrued and uncollected:												
3.1 Direct	0	0	0	0	0	0	0	0	0	0	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
3.4 Net (Line 1 + Line 2)	0	0	0	0	0	0	0	0	0	0	0	0
4. Advance	0	0	0	0	0	0	0	0	0	0	0	0
5. Line 3.4 - Line 4	0	0	0	0	0	0	0	0	0	0	0	0
6. Collected during year:												
6.1 Direct	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Reinsurance assumed	1,230	0	1,230	0	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
6.4 Net	1,230	0	1,230	0	0	0	0	0	0	0	0	0
7. Line 5 + Line 6.4	1,230	0	1,230	0	0	0	0	0	0	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	0	0	0	0	0	0	0	0	0	0	0	0
9. First year premiums and considerations:												
9.1 Direct	0	0	0	0	0	0	0	0	0	0	0	0
9.2 Reinsurance assumed	1,235	0	1,235	0	0	0	0	0	0	0	0	0
9.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
9.4 Net (Line 7 - Line 8)	1,235	0	1,235	0	0	0	0	0	0	0	0	0
SINGLE												
10. Single premiums and considerations:												
10.1 Direct	0	0	0	0	0	0	0	0	0	0	0	0
10.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0
10.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
10.4 Net	0	0	0	0	0	0	0	0	0	0	0	0
RENEWAL												
11. Uncollected	15,314,606	0	15,312,660	0	0	1,946	0	0	0	0	0	0
12. Deferred and accrued	2,343,137	0	2,343,137	0	0	0	0	0	0	0	0	0
13. Deferred, accrued and uncollected:												
13.1 Direct	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Reinsurance assumed	17,657,743	0	17,655,797	0	0	1,946	0	0	0	0	0	0
13.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
13.4 Net (Line 11 + Line 12)	17,657,743	0	17,655,797	0	0	1,946	0	0	0	0	0	0
14. Advance	4,416,341	0	4,414,094	0	0	2,247	0	0	0	0	0	0
15. Line 13.4 - Line 14	13,241,402	0	13,241,703	0	0	(301)	0	0	0	0	0	0
16. Collected during year:												
16.1 Direct	0	0	0	0	0	0	0	0	0	0	0	0
16.2 Reinsurance assumed	408,015,595	0	408,015,595	0	0	0	0	0	0	0	0	0
16.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
16.4 Net	408,015,595	0	408,015,595	0	0	0	0	0	0	0	0	0
17. Line 15 + Line 16.4	421,256,997	0	421,257,298	0	0	(301)	0	0	0	0	0	0
18. Prior year (uncollected + deferred and accrued - advance)	30,676,003	0	30,675,497	0	0	506	0	0	0	0	0	0
19. Renewal premiums and considerations:												
19.1 Direct	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Reinsurance assumed	390,580,994	0	390,581,801	0	0	(807)	0	0	0	0	0	0
19.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Net (Line 17 - Line 18)	390,580,994	0	390,581,801	0	0	(807)	0	0	0	0	0	0
TOTAL												
20. Total premiums and annuity considerations:												
20.1 Direct	0	0	0	0	0	0	0	0	0	0	0	0
20.2 Reinsurance assumed	390,582,229	0	390,583,036	0	0	(807)	0	0	0	0	0	0
20.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	390,582,229	0	390,583,036	0	0	(807)	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	1	2	Insurance									11	12
			Ordinary		5	Group		Accident and Health					
			3	4		6	7	8	9	10			
Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)		
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)													
21. To pay renewal premiums	0	0	0	0	0	0	0	0	0	0	0	0	
22. All other	0	0	0	0	0	0	0	0	0	0	0	0	
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED													
23. First year (other than single):													
23.1 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	
23.2 Reinsurance assumed	81	0	81	0	0	0	0	0	0	0	0	0	
23.3 Net ceded less assumed	(81)	0	(81)	0	0	0	0	0	0	0	0	0	
24. Single:													
24.1 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	
24.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	
24.3 Net ceded less assumed	0	0	0	0	0	0	0	0	0	0	0	0	
25. Renewal:													
25.1 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	
25.2 Reinsurance assumed	35,859,833	0	35,859,833	0	0	0	0	0	0	0	0	0	
25.3 Net ceded less assumed	(35,859,833)	0	(35,859,833)	0	0	0	0	0	0	0	0	0	
26. Totals:													
26.1 Reinsurance ceded (Page 6, Line 6)	0	0	0	0	0	0	0	0	0	0	0	0	
26.2 Reinsurance assumed (Page 6, Line 22)	35,859,915	0	35,859,915	0	0	0	0	0	0	0	0	0	
26.3 Net ceded less assumed	(35,859,915)	0	(35,859,915)	0	0	0	0	0	0	0	0	0	
COMMISSIONS INCURRED (direct business only)													
27. First year (other than single)	0	0	0	0	0	0	0	0	0	0	0	0	
28. Single	0	0	0	0	0	0	0	0	0	0	0	0	
29. Renewal	0	0	0	0	0	0	0	0	0	0	0	0	
30. Deposit-type contract funds	0	0	0	0	0	0	0	0	0	0	0	0	
31. Totals (to agree with Page 6, Line 21)	0	0	0	0	0	0	0	0	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		Cost Containment	3 All Other				
1. Rent	0	0	0	0	24,314	0	24,314
2. Salaries and wages	0	0	0	0	691,513	0	691,513
3.11 Contributions for benefit plans for employees	0	0	0	0	108,782	0	108,782
3.12 Contributions for benefit plans for agents	0	0	0	0	0	0	0
3.21 Payments to employees under non-funded benefit plans	0	0	0	0	0	0	0
3.22 Payments to agents under non-funded benefit plans	0	0	0	0	0	0	0
3.31 Other employee welfare	0	0	0	0	6,577	0	6,577
3.32 Other agent welfare	0	0	0	0	0	0	0
4.1 Legal fees and expenses	0	0	0	0	55,485	0	55,485
4.2 Medical examination fees	0	0	0	0	0	0	0
4.3 Inspection report fees	0	0	0	0	0	0	0
4.4 Fees of public accountants and consulting actuaries	0	0	0	0	47,684	0	47,684
4.5 Expense of investigation and settlement of policy claims	0	0	0	0	0	0	0
5.1 Traveling expenses	0	0	0	0	5,504	0	5,504
5.2 Advertising	0	0	0	0	0	0	0
5.3 Postage, express, telegraph and telephone	0	0	0	0	2,130	0	2,130
5.4 Printing and stationery	0	0	0	0	16,073	0	16,073
5.5 Cost or depreciation of furniture and equipment	0	0	0	0	61,536	0	61,536
5.6 Rental of equipment	0	0	0	0	0	0	0
5.7 Cost or depreciation of EDP equipment and software	0	0	0	0	0	0	0
6.1 Books and periodicals	0	0	0	0	522	0	522
6.2 Bureau and association fees	0	0	0	0	1,074	0	1,074
6.3 Insurance, except on real estate	0	0	0	0	9,360	0	9,360
6.4 Miscellaneous losses	0	0	0	0	0	0	0
6.5 Collection and bank service charges	250,664	0	0	0	408	0	251,072
6.6 Sundry general expenses	0	0	0	0	25,309	0	25,309
6.7 Group service and administration fees	0	0	0	0	0	0	0
6.8 Reimbursements by uninsured plans	0	0	0	0	0	0	0
7.1 Agency expense allowance	0	0	0	0	0	0	0
7.2 Agents' balances charged off (less \$ 0 recovered)	0	0	0	0	0	0	0
7.3 Agency conferences other than local meetings	0	0	0	0	0	0	0
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	0	0
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	0	0
9.1 Real estate expenses	0	0	0	0	0	0	0
9.2 Investment expenses not included elsewhere	0	0	0	0	112,127	0	112,127
9.3 Aggregate write-ins for expenses	0	0	0	0	158,309	0	158,309
10. General expenses incurred	250,664	0	0	0	1,326,705	(b)	(a) 1,577,369
11. General expenses unpaid Dec. 31, prior year	0	0	0	0	0	0	0
12. General expenses unpaid Dec. 31, current year	0	0	0	0	0	0	0
13. Amounts receivable relating to uninsured plans, prior year	0	0	0	0	0	0	0
14. Amounts receivable relating to uninsured plans, current year	0	0	0	0	0	0	0
15. General expenses paid during year (Lines 10+11-12-13+14)	250,664	0	0	0	1,326,705	0	1,577,369
DETAILS OF WRITE-INS							
09.301.	0	0	0	0	0	0	0
09.302. Investment service fees	0	0	0	0	158,309	0	158,309
09.303.	0	0	0	0	0	0	0
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	0	0	0	0	158,309	0	158,309

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

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

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

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

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes	0	0	0	0	0	0
2. State insurance department licenses and fees	6,673	0	0	58,350	0	65,023
3. State taxes on premiums	0	0	0	0	0	0
4. Other state taxes, including \$ 0 for employee benefits	0	0	0	0	0	0
5. U.S. Social Security taxes	0	0	0	25,791	0	25,791
6. All other taxes	0	0	0	847	0	847
7. Taxes, licenses and fees incurred	6,673	0	0	84,987	0	91,660
8. Taxes, licenses and fees unpaid Dec. 31, prior year	44,037	0	0	0	0	44,037
9. Taxes, licenses and fees unpaid Dec. 31, current year	49,710	0	0	0	0	49,710
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	1,000	0	0	84,987	0	85,987

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
1. Applied to pay renewal premiums		
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4		
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14		
16. Total from prior year		
17. Total dividends or refunds (Lines 9 + 15 - 16)		
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

NONE

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 1980 CET ALB 4.00% NLP IDB (06-08)	52,139	0	52,139	0	0
0100002. 1980 CET ALB 4.50% NLP IDB (05)	62,516	0	62,516	0	0
0100003. 1980 CSO ALB 4.00% CRVM CNF (06-08)	30,994,236	0	30,994,236	0	0
0100004. 1980 CSO ALB 4.00% NLP IDB (07)	9,180	0	9,180	0	0
0100005. 1980 CSO ALB 4.50% CRVM CNF (00-05)	79,909,602	0	79,909,602	0	0
0100006. 1980 CSO ANB 4.50% NLP (00,02)	310	0	310	0	0
0100007. 2001 CSO ALB 3.00% CRVM CNF (NB)	260	0	260	0	0
0100008. 2001 CSO ALB 3.50% CRVM CNF (13-20)	328,561,723	0	328,561,723	0	0
0100009. 2001 CSO ALB 4.00% CRVM CNF (06-12)	878,621,600	0	873,885,938	0	4,735,662
0100010. 2001 CSO ALB 4.00% NLP IDB (07-11)	344,755	0	343,777	0	977
0100011. 2001 CSO ALB 4.50% CRVM CNF (04-05)	144,955,063	0	144,955,063	0	0
0100012. 2001 CSO ANB 3.50% CRVM CNF (13-14)	1,266,676,690	0	1,266,676,690	0	0
0100013. 2001 CSO ANB 4.00% CRVM CNF (07-12)	2,208,485,517	0	2,207,908,103	0	577,414
0100014. 2001 CSO ANB 4.00% NLP IDB (11)	6,172	0	6,172	0	0
0100015. 50% OF GROSS PREMIUM (00-14)	349,603	0	349,603	0	0
0199997. Totals (Gross)	4,939,029,366	0	4,933,715,313	0	5,314,053
0199998. Reinsurance ceded	0	0	0	0	0
0199999. Life Insurance: Totals (Net)	4,939,029,366	0	4,933,715,313	0	5,314,053
0299998. Reinsurance ceded	0	XXX	0	XXX	0
0299999. Annuities: Totals (Net)	0	XXX	0	XXX	0
0399998. Reinsurance ceded	0	0	0	0	0
0399999. SCWLC: Totals (Net)	0	0	0	0	0
0400001. 1959 ADB W/1958 CSO 3.00% CNF (06-07)	2,884	0	2,884	0	0
0400002. 1980 CSO ANB 3.50% FPT (13-14)	104,991	0	104,991	0	0
0400003. 1980 CSO ANB 4.00% FPT (06-12)	44,071	0	44,071	0	0
0400004. 1980 CSO ANB 4.50% FPT (00-05)	14,308	0	14,308	0	0
0499997. Totals (Gross)	166,254	0	166,254	0	0
0499998. Reinsurance ceded	0	0	0	0	0
0499999. Accidental Death Benefits: Totals (Net)	166,254	0	166,254	0	0
0500001. 1952 DIS PRD 2 W/1980 CSO ANB 3.00% CNF (05-07)	149,604	0	149,604	0	0
0500002. 1952 DIS PRD 2 W/2001 CSO ALB 3.00% CNF (08-13)	502,268	0	499,654	0	2,615
0500003. 1952 INTERCO DIS 3.50% (00-14)	5,929,466	0	5,929,466	0	0
0599997. Totals (Gross)	6,581,338	0	6,578,723	0	2,615
0599998. Reinsurance ceded	0	0	0	0	0
0599999. Disability-Active Lives: Totals (Net)	6,581,338	0	6,578,723	0	2,615
0600001. 1952 DIS PRD 2 W/1958 CSO 3.00%	188,902	0	188,902	0	0
0600002. 1952 DISABLED LIVES 3.50% (00-05,07,09-10,12-14)	2,348,787	0	2,348,787	0	0
0699997. Totals (Gross)	2,537,689	0	2,537,689	0	0
0699998. Reinsurance ceded	0	0	0	0	0
0699999. Disability-Disabled Lives: Totals (Net)	2,537,689	0	2,537,689	0	0
0700001. FOR EXCESS OF VALUATION NET PREMIUM OVER GROSS PREMIUMS	26,703,500	0	26,660,898	0	42,601
0799997. Totals (Gross)	26,703,500	0	26,660,898	0	42,601
0799998. Reinsurance ceded	0	0	0	0	0
0799999. Miscellaneous Reserves: Totals (Net)	26,703,500	0	26,660,898	0	42,601
9999999. Totals (Net) - Page 3, Line 1	4,975,018,147	0	4,969,658,878	0	5,359,269

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$ 0 ; Annuities \$ 0 ; Supplementary Contracts with Life Contingencies \$ 0 ; Accidental Death Benefits \$ 0 ; Disability - Active Lives \$ 0 ; Disability - Disabled Lives \$ 0 ; Miscellaneous Reserves \$ 0 .

EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [] No [X]
- 1.2 If not, state which kind is issued.
 Non-participating
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [] No [X]
- 2.2 If not, state which kind is issued.
 Non-participating
3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [X] No []
 If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes [] No [X]
 If so, state:
 4.1 Amount of insurance? \$ 0
 4.2 Amount of reserve? \$ 0
 4.3 Basis of reserve:

 4.4 Basis of regular assessments:

 4.5 Basis of special assessments:

 4.6 Assessments collected during the year \$ 0
5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.

6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes [] No [X]
 6.1 If so, state the amount of reserve on such contracts on the basis actually held: \$ 0
 6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: \$ 0
 Attach statement of methods employed in their valuation.
7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
 7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements \$ 0
 7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:

 7.3 State the amount of reserves established for this business: \$ 0
 7.4 Identify where the reserves are reported in the blank:

8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
 8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: \$ 0
 8.2 State the amount of reserves established for this business: \$ 0
 8.3 Identify where the reserves are reported in the blank:

9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? Yes [] No [X]
 9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: \$ 0
 9.2 State the amount of reserves established for this business: \$ 0
 9.3 Identify where the reserves are reported in the blank:

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
Life Insurance	1980 CSO ALB 4.50% CRVM IDB	1980 CSO ALB 4.50% CRVM CNF	(21,734,230)
Life Insurance	2001 CSO ALB 3.50% CRVM IDB	2001 CSO ALB 3.50% CRVM CNF	2,677,863
Life Insurance	2001 CSO ALB 4.00% CRVM IDB	2001 CSO ALB 4.00% CRVM CNF	5,815,793
Life Insurance	2001 CSO ALB 4.50% CRVM IDB	2001 CSO ALB 4.50% CRVM CNF	(6,898,004)
Life Insurance	2001 CSO ANB 3.50% CRVM IDB	2001 CSO ANB 3.50% CRVM CNF	12,965,982
Life Insurance	2001 CSO ANB 4.00% CRVM IDB	2001 CSO ANB 4.00% CRVM CNF	14,241,299
Disability Active	1952 INTERCO DIS 3.50%	1952 INTERCO DIS 3.50%	(9,758,473)
Miscellaneous Reserves	FOR EXCESS OF VALUATION NET PREMIUM OVER GROSS PREMIUMS	FOR EXCESS OF VALUATION NET PREMIUM OVER GROSS PREMIUMS	3,178,474
Miscellaneous Reserves	FOR NON-DEDUCTION OF DEFERRED FRACTIONAL PREMIUMS	N/A	(4,400,111)
0199999. Subtotal (Page 7, Line 6)	XXX	XXX	(3,911,407)
9999999 - Total (Column 4, only)			(3,911,407)

Exhibit 6 - Aggregate Reserves for Accident and Health Contracts

N O N E

Exhibit 7 - Deposit-Type Contracts

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

	1 Total	2 Industrial Life	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Due and unpaid:											
1.1 Direct	0	0	0	0	0	0	0	0	0	0	0
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
1.4 Net	0	0	0	0	0	0	0	0	0	0	0
2. In course of settlement:											
2.1 Resisted											
2.11 Direct	0	0	0	0	0	0	0	0	0	0	0
2.12 Reinsurance assumed	300,000	0	300,000	0	0	0	0	0	0	0	0
2.13 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
2.14 Net	300,000	0	(b) 300,000	(b) 0	0	(b) 0	(b) 0	0	0	0	0
2.2 Other											
2.21 Direct	0	0	0	0	0	0	0	0	0	0	0
2.22 Reinsurance assumed	59,850,150	0	59,850,150	0	0	0	0	0	0	0	0
2.23 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
2.24 Net	59,850,150	0	(b) 59,850,150	(b) 0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	(b) 0
3. Incurred but unreported:											
3.1 Direct	0	0	0	0	0	0	0	0	0	0	0
3.2 Reinsurance assumed	11,588,560	0	11,570,317	0	0	0	18,243	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
3.4 Net	11,588,560	0	(b) 11,570,317	(b) 0	0	(b) 0	(b) 18,243	0	(b) 0	(b) 0	(b) 0
4. TOTALS											
4.1 Direct	0	0	0	0	0	0	0	0	0	0	0
4.2 Reinsurance assumed	71,738,710	0	71,720,467	0	0	0	18,243	0	0	0	0
4.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
4.4 Net	71,738,710	(a) 0	(a) 71,720,467	0	0	0	(a) 18,243	0	0	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ 0 in Column 2, \$ 0 in Column 3 and \$ 0 in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$ 2,537,689 Individual Annuities \$ 0, Credit Life (Group and Individual) \$ 0, and Group Life \$ 0, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$ 0 Credit (Group and Individual) Accident and Health \$ 0, and Other Accident and Health \$ 0 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Industrial Life (a)	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:											
1.1 Direct	0	0	0	0	0	0	0	0	0	0	0
1.2 Reinsurance assumed	370,736,425	0	370,736,425	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
1.4 Net (d)	370,736,425	0	370,736,425	0	0	0	0	0	0	0	0
2. Liability December 31, current year from Part 1:											
2.1 Direct	0	0	0	0	0	0	0	0	0	0	0
2.2 Reinsurance assumed	71,738,710	0	71,720,467	0	0	0	18,243	0	0	0	0
2.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
2.4 Net	71,738,710	0	71,720,467	0	0	0	18,243	0	0	0	0
3. Amounts recoverable from reinsurers December 31, current year	0	0	0	0	0	0	0	0	0	0	0
4. Liability December 31, prior year:											
4.1 Direct	0	0	0	0	0	0	0	0	0	0	0
4.2 Reinsurance assumed	66,410,526	0	66,391,673	0	0	0	18,853	0	0	0	0
4.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
4.4 Net	66,410,526	0	66,391,673	0	0	0	18,853	0	0	0	0
5. Amounts recoverable from reinsurers December 31, prior year	0	0	0	0	0	0	0	0	0	0	0
6. Incurred Benefits											
6.1 Direct	0	0	0	0	0	0	0	0	0	0	0
6.2 Reinsurance assumed	376,064,609	0	376,065,219	0	0	0	(610)	0	0	0	0
6.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
6.4 Net	376,064,609	0	376,065,219	0	0	0	(610)	0	0	0	0

- (a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$0 in Line 1.1, \$0 in Line 1.4.
 \$0 in Line 6.1, and \$0 in Line 6.4.
- (b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$0 in Line 1.1, \$0 in Line 1.4.
 \$0 in Line 6.1, and \$0 in Line 6.4.
- (c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$0 in Line 1.1, \$0 in Line 1.4.
 \$0 in Line 6.1, and \$0 in Line 6.4.
- (d) Includes \$49,507 premiums waived under total and permanent disability benefits.

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	55,950	27,975	(27,975)
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	95,828	37,307	(58,521)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	40,966,746	75,951,349	34,984,603
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	0	0	0
21. Furniture and equipment, including health care delivery assets	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable	0	0	0
25. Aggregate write-ins for other than invested assets	423,097	9,459	(413,638)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	41,541,621	76,026,090	34,484,469
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	41,541,621	76,026,090	34,484,469
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Investment receivables	0	9,459	9,459
2502. Disallowed IMR	423,097	0	(423,097)
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	423,097	9,459	(413,638)

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of TLIC Oakbrook Reinsurance, Inc. (TORI or the Company) are presented on the basis of accounting practices prescribed or permitted by the Iowa Insurance Division (IID). The IID recognizes only statutory accounting practices prescribed or permitted by the State of Iowa for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under Iowa Insurance Law. The National Association of Insurance Commissioners (NAIC) Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as a component of prescribed practices by the State of Iowa.

The State of Iowa has adopted a prescribed accounting practice that differs from that found in the NAIC SAP related to the admission of a Credit Linked Note (CLN) as an admitted asset. As prescribed by Iowa Administrative Code (IAC) 191-9.11(3), the Company is entitled to admit as an asset, the value of the outstanding principal limit of the note, whereas the NAIC SAP would not allow the admissibility of such an asset. The CLN is not included as a risk-based asset in the Company's risk-based capital (RBC) calculation.

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

	SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME (LOSS)					
(1) TORI state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 206,822,235	\$ (57,022,525)
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
None				—	—
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
None				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 206,822,235</u>	<u>\$ (57,022,525)</u>
SURPLUS					
(5) TORI state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,311,368,352	\$ 1,292,280,272
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
Credit linked note	4	2	2501	3,432,000,168	3,493,214,098
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
None				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ (2,120,631,816)</u>	<u>\$ (2,200,933,826)</u>

If the Company had not been entitled to include the CLN in surplus, the Company's RBC would have been below the mandatory control levels of \$37,603,880 and \$43,040,581 at December 31, 2021 and 2020, respectively.

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

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

C. Accounting Policy

Reinsurance premiums and benefits paid or provided are accounted for on bases consistent with those used in accounting for the original policies issued and the terms of the reinsurance contracts.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are accounted for in the same manner as similar long-term investments. Investments in money market mutual funds are reported as cash equivalents and valued at fair value.
- (2) Investments in bonds not backed by other loans are stated at amortized cost using the scientific interest method, except those with a NAIC designation 6, which are stated at the lower of amortized cost or fair value.
- (3) The Company had no investments in common stock during 2021 or 2020.
- (4) The Company had no investments in preferred stock during 2021 or 2020.
- (5) The Company had no investments in mortgage loans during 2021 or 2020.
- (6) Investments in loan-backed securities are stated at amortized cost, except those with an initial NAIC designation of 6, which are stated at the lower of amortized cost or fair value. The retrospective adjustment method is used to value all loan-backed securities unless the security has been impaired.
- (7) The Company had no investments in subsidiaries, controlled or affiliated companies during 2021 or 2020.
- (8) The Company had no investments in joint ventures, partnerships or limited liability companies during 2021 or 2020.
- (9) The Company has not invested in derivatives during 2021 or 2020.
- (10) Not applicable as the Company does not write accident and health business.
- (11) Not applicable as the Company does not write accident and health business.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) Pharmaceutical rebate receivables - Not applicable.

NOTES TO FINANCIAL STATEMENTS

D. Going Concern

Management has evaluated the ability of the Company to continue as a going concern and has determined that no substantial doubt exists with regard to the Company's ability to meet its obligations as they become due within one year after the issuance of the financial statements.

2. Accounting Changes and Corrections of Errors - None.

3. Business Combinations and Goodwill - None.

4. Discontinued Operations - None.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - None.

B. Debt Restructuring - None.

C. Reverse Mortgages - None.

D. Loan-Backed Securities

(1) Prepayment assumptions were obtained from BlackRock or Bloomberg prepayment models. If assumptions were not available from these sources, internal estimates were used.

(2) There were no loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) due to intent to sell or lack of intent and ability to hold during the current reporting period.

(3) There were no loan-backed and structured securities held at December 31, 2021, for which an OTTI had been recognized during the current reporting period.

(4) The unrealized losses of loan-backed and structured securities where fair value is less than cost or amortized cost for which an OTTI has not been recognized in earnings as of December 31, 2021, were as follows:

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$	453,829
2. 12 months or longer		287,405

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months	\$	31,306,655
2. 12 months or longer		10,876,126

(5) In determining whether a decline in value is other than temporary, the Company considers several factors including, but not limited to the following: the probability and timing of collecting all contractual cash flows, the Company's inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis, the extent and duration of the decline in value, the reasons for the decline, and the performance of the security's underlying collateral and projected future cash flows.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None.

H. Repurchase Agreements Transactions Accounted for as a Sale - None.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None.

J. Real Estate - None.

K. Low-Income Housing Tax Credits (LIHTC) - None.

L. Restricted Assets - None.

M. Working Capital Finance Investments - None.

N. Offsetting and Netting of Assets and Liabilities - None.

O. 5GI Securities - None.

P. Short Sales - None.

Q. Prepayment Penalty and Acceleration Fees

	<u>General Account</u>	<u>Separate Account</u>
(1) Number of CUSIPs	11	—
(2) Aggregate Amount of Investment Income	\$ 2,849,111	\$ —

R. Reporting Entity's Share of Cash Pool by Asset type - None.

6. Joint Ventures, Partnerships and Limited Liability Companies - None.

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

Due and accrued interest income is excluded when payment exceeds 90 days past due, with the exception of mortgage loans in default. Due and accrued amounts determined to be uncollectible are written off through the Summary of Operations.

B. Total Amount Excluded

The Company excluded income due and accrued of \$55,950 and \$27,975 as of December 31, 2021 and 2020, respectively.

NOTES TO FINANCIAL STATEMENTS

8. Derivative Instruments - None.

9. Income Taxes

A. The components of the net deferred tax asset (liability) at December 31 are as follows:

(1) Change between years by tax character

	2021		
	(1) Ordinary	(2) Capital	(3) Total (Col 1+2)
(a) Gross deferred tax assets	\$ 96,321,214	\$ 1,166,284	\$ 97,487,498
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross deferred tax assets (1a – 1b)	96,321,214	1,166,284	97,487,498
(d) Deferred tax assets nonadmitted	40,966,746	—	40,966,746
(e) Subtotal net admitted deferred tax asset (1c – 1d)	55,354,468	1,166,284	56,520,752
(f) Deferred tax liabilities	36,310,041	1,569,855	37,879,896
(g) Net admitted deferred tax asset / (net deferred tax liability) (1e – 1f)	<u>\$ 19,044,427</u>	<u>\$ (403,571)</u>	<u>\$ 18,640,856</u>

	2020		
	(4) Ordinary	(5) Capital	(6) Total (Col 4+5)
(a) Gross deferred tax assets	\$ 141,298,915	\$ 41,238	\$ 141,340,153
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross deferred tax assets (1a – 1b)	141,298,915	41,238	141,340,153
(d) Deferred tax assets nonadmitted	75,951,349	—	75,951,349
(e) Subtotal net admitted deferred tax asset (1c – 1d)	65,347,566	41,238	65,388,804
(f) Deferred tax liabilities	46,358,482	967,927	47,326,409
(g) Net admitted deferred tax asset / (net deferred tax liability) (1e – 1f)	<u>\$ 18,989,084</u>	<u>\$ (926,689)</u>	<u>\$ 18,062,395</u>

	Change		
	(7) Ordinary (Col 1–4)	(8) Capital (Col 2–5)	(9) Total (Col 7+8)
(a) Gross deferred tax assets	\$ (44,977,701)	\$ 1,125,046	\$ (43,852,655)
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross deferred tax assets (1a – 1b)	(44,977,701)	1,125,046	(43,852,655)
(d) Deferred tax assets nonadmitted	(34,984,603)	—	(34,984,603)
(e) Subtotal net admitted deferred tax asset (1c – 1d)	(9,993,098)	1,125,046	(8,868,052)
(f) Deferred tax liabilities	(10,048,441)	601,928	(9,446,513)
(g) Net admitted deferred tax asset / (net deferred tax liability) (1e – 1f)	<u>\$ 55,343</u>	<u>\$ 523,118</u>	<u>\$ 578,461</u>

(2) Admission calculation components SSAP No. 101

	2021		
	(1) Ordinary	(2) Capital	(3) Total (Col 1+2)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (the lesser of 2(b)1 and 2(b)2 below)	18,640,856	—	18,640,856
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	18,640,856	—	18,640,856
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	193,909,124
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	36,713,612	1,166,284	37,879,896
(d) Deferred tax assets admitted as the result of application of SSAP No. 101, total (2(a) + 2(b) + 2(c))	<u>\$ 55,354,468</u>	<u>\$ 1,166,284</u>	<u>\$ 56,520,752</u>

NOTES TO FINANCIAL STATEMENTS

	2020		
	(4)	(5)	(6)
	Ordinary	Capital	Total (Col 4+5)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (the lesser of 2(b)1 and 2(b)2 below)	18,062,395	—	18,062,395
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	18,062,395	—	18,062,395
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	191,138,297
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	47,285,171	41,238	47,326,409
(d) Deferred tax assets admitted as the result of application of SSAP No. 101, total (2(a) + 2(b) + 2(c))	<u>\$ 65,347,566</u>	<u>\$ 41,238</u>	<u>\$ 65,388,804</u>
	Change		
	(7)	(8)	(9)
	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ —	\$ —
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (the lesser of 2(b)1 and 2(b)2 below)	578,461	—	578,461
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	578,461	—	578,461
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	2,770,827
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	(10,571,559)	1,125,046	(9,446,513)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101, total (2(a) + 2(b) + 2(c))	<u>\$ (9,993,098)</u>	<u>\$ 1,125,046</u>	<u>\$ (8,868,052)</u>
(3) Ratio used as basis of admissibility	2021	2020	
(a) Ratio percentage used to determine recovery period and threshold limitation amount	2420%	2084%	
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 1,292,727,496	\$ 1,274,217,879	
(4) Impact of tax-planning strategies - Not applicable.			
B. Regarding Deferred Tax Liabilities That Are Not Recognized - Not applicable.			

NOTES TO FINANCIAL STATEMENTS

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

	(1)	(2)	(3)
	2021	2020	Change (1-2)
1. Current Income Tax			
(a) Federal	\$ 11,289,262	\$ (5,892,626)	\$ 17,181,888
(b) Foreign	—	—	—
(c) Subtotal	<u>11,289,262</u>	<u>(5,892,626)</u>	<u>17,181,888</u>
(d) Federal income tax on net capital gains	515,731	668,587	(152,856)
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred	<u>\$ 11,804,993</u>	<u>\$ (5,224,039)</u>	<u>\$ 17,029,032</u>
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ —	\$ —	\$ —
(2) Unearned premium reserve	—	—	—
(3) Policyholder reserves	96,239,687	141,171,892	(44,932,205)
(4) Investments	—	—	—
(5) Deferred acquisition costs	—	—	—
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	—	—	—
(8) Compensation and benefit accrual	—	—	—
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	11,750	7,861	3,889
(11) Net operating loss carry-forward	—	—	—
(12) Tax credit carry-forward	—	—	—
(13) Other (including items less than 5% of total ordinary tax assets)	69,777	119,162	(49,385)
(99) Subtotal	<u>96,321,214</u>	<u>141,298,915</u>	<u>(44,977,701)</u>
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	40,966,746	75,951,349	(34,984,603)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	<u>\$ 55,354,468</u>	<u>\$ 65,347,566</u>	<u>\$ (9,993,098)</u>
(e) Capital			
(1) Investments	\$ 1,166,284	\$ 41,238	\$ 1,125,046
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	—	—	—
(4) Other (including items <5% of total capital tax assets)	—	—	—
(99) Subtotal	<u>1,166,284</u>	<u>41,238</u>	<u>1,125,046</u>
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	—	—	—
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	<u>1,166,284</u>	<u>41,238</u>	<u>1,125,046</u>
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 56,520,752</u>	<u>\$ 65,388,804</u>	<u>\$ (8,868,052)</u>
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 24,800	\$ 431	\$ 24,369
(2) Fixed assets	—	—	—
(3) Deferred and uncollected premium	—	—	—
(4) Policyholder reserves	36,285,241	46,358,052	(10,072,811)
(5) Other (including items <5% of total ordinary tax liabilities)	—	(1)	1
(99) Subtotal	<u>36,310,041</u>	<u>46,358,482</u>	<u>(10,048,441)</u>
(b) Capital			
(1) Investments	\$ 1,569,855	\$ 967,927	\$ 601,928
(2) Real Estate	—	—	—
(3) Other (including items <5% of total capital tax liabilities)	—	—	—
(99) Subtotal	<u>1,569,855</u>	<u>967,927</u>	<u>601,928</u>
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 37,879,896</u>	<u>\$ 47,326,409</u>	<u>\$ (9,446,513)</u>
4. Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 18,640,856</u>	<u>\$ 18,062,395</u>	<u>\$ 578,461</u>

As a result of the 2017 Tax Cuts and Jobs Act (TCJA), the Company's tax reserve deductible temporary difference increased by \$89,810,560. This change results in an offsetting \$(89,810,560) taxable temporary difference that will be amortized into taxable income evenly over the eight years subsequent to 2017. The remaining amortizable balance is included within the Policyholder Reserves line items above.

NOTES TO FINANCIAL STATEMENTS

- D. The Company's current income tax incurred and change in deferred income tax differs from the amount obtained by applying the federal statutory rate to income before tax as follows:

	12/31/2021	12/31/2020
Current income taxes incurred	\$ 11,804,993	\$ (5,224,039)
Change in deferred income taxes (without tax on unrealized gains and losses)	34,406,142	(7,413,425)
Total income tax reported	\$ 46,211,135	\$ (12,637,464)
Income before taxes	\$ 216,310,390	\$ (60,086,118)
Federal statutory tax rate	21.00 %	21.00 %
Expected income tax expense (benefit) at the statutory rate	\$ 45,425,182	\$ (12,618,085)
Increase (decrease) in actual tax reported resulting from:		
Tax exempt income	(3,411)	(8,913)
Pre-tax items reported net of tax	(32,094)	(60,659)
Prior period tax return adjustment	16,242	42,444
Deferred tax change on other items in surplus	666,751	7,749
Other	138,465	—
Total income tax reported	\$ 46,211,135	\$ (12,637,464)

- E. Operating Loss and Credit Carryforwards

- (2) Federal income taxes available for recoupment in the event of future net loss:

	Total
2019	\$ —
2020	\$ —
2021	\$ 515,731

- F. Consolidated Federal Income Tax Return

- (1) The Company's federal income tax return is consolidated with other included affiliated companies.
- (2) The method of allocation between the companies is subject to a written tax allocation agreement. Under the terms of the tax allocation agreement, allocations are based on separate income tax return calculations. The Company is entitled to recoup federal income taxes paid in the event the future losses and credits reduce the greater of the Company's separately computed income tax liability or the consolidated group's income tax liability in the year generated. The Company is also entitled to recoup federal income taxes paid in the event the losses and credits reduce the greater of the Company's separately computed income tax liability or the consolidated group's income tax liability in any carryback or carryforward year when so applied. Intercompany income tax balances are settled within thirty days of payment to or filing with the Internal Revenue Service. A tax return has not been filed for 2021.

- G. Federal or Foreign Income Tax Loss Contingencies

The Internal Revenue Service (IRS) completed its examination for 2009 through 2013 for which an appeals conference is in process. The IRS opened an exam for the 2014 through 2016 amended tax returns. Federal income tax returns filed in 2018 through 2020 remain open, subject to potential future examination. The Company believes there are adequate defenses against, or sufficient provisions established related to any open or contested tax positions.

- H. Repatriation Transition Tax (RTT) - Not applicable.

- I. Alternative Minimum Tax (AMT) Credit - Not applicable.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A-B. Dividends paid to Parent are stated in Note 13D.

- C. Transactions With Related Parties Who Are Not Reported on Schedule Y - None.

- D. At December 31, 2021 and 2020, the Company reported a net amount of \$141,748,360 and \$(9,038,612) as receivable from/(payable to) parent, subsidiaries and affiliated companies. Terms of settlement require that these amounts are settled within 90 days.

- E. The Company is party to a Consulting Services and Administration agreement with Transamerica Life Insurance Company (TLIC), whereby TLIC provides certain professional and administrative services to the Company. AEGON USA Investment Management, LLC acts as a discretionary investment manager under an Investment Management Agreement with the Company.

- F. The Company has made no guarantees or commitments with regard to affiliated or related parties.

- G. TLIC, an insurance company domiciled in Iowa, owns 100% of the Company's outstanding stock.

- H. The Company does not own any shares of stock of its parent company.

- I-J. The Company has no investments in subsidiary, controlled or affiliated companies.

- K. The Company has no investments in foreign insurance subsidiaries.

- L. The Company does not hold any investments in a downstream noninsurance holding company.

- M. All SCA Investments - None.

- N. Investments in Insurance SCAs - None.

- O. SCA and SSAP No. 48 Entity Loss Tracking - None.

NOTES TO FINANCIAL STATEMENTS

11. Debt - None.

12. Retirement Plans, Deferred Compensation, Post-Employment Benefits and Compensated Absences and Other Post-Retirement Benefit Plans - Not applicable.

The Company has no employees. Services are provided by employees of an affiliated company as part of a consulting services and administration agreement. This agreement has been approved by the domiciliary regulator of the insurance companies involved.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. The Company has 25,000 common shares authorized, issued and outstanding. Par value is \$100 per share.

B. The Company has no preferred shares authorized.

C. The Company has established a plan with the IID for the declaration and payment of dividends or distributions to its shareholder. The Company may declare and pay dividends or distributions to its shareholder that do not decrease the Company's capital below the greater of a) the minimum capital and surplus amount designated by the Commissioner pursuant to Rule 191-99.6(505,508) of the IAC and b) 200% of Company-action level risk-based capital, provided, however, that the Company may not declare or pay any dividend or distribution if such dividend or distribution would jeopardize the ability of the Company to fulfill the Company's obligations under the Reinsurance Agreement or any other agreement to which it is a party. The Company shall give the Commissioner thirty days' prior notice of any dividend or distribution. The notice shall include the amount of the dividend or distribution and a certification signed by an officer of the Company stating that the dividend or distribution would not jeopardize the ability of the Company to fulfill the Company's obligations.

D. On December 28, 2021, the Company paid an ordinary dividend of \$125,000,000 to TLIC. The Company did not pay any dividends in 2020.

E. Within the limitation of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

F. There were no restrictions placed on the Company's unassigned surplus, including for whom the surplus is being held.

G. The total amount of advances to surplus not repaid is \$0.

H. Stock Held for Special Purposes - None.

I. The Company has no special surplus funds.

J. Unassigned Funds (Surplus) - None.

K. Company-Issued Surplus Debentures or Similar Obligations

The Company maintains a CLN facility with an unaffiliated party providing the right, but not obligation, to fund an issued surplus note. The surplus note remains unfunded; there are no issuance proceeds received and there is no associated interest expense. Please refer to Note 1 for additional information on the facility.

1	2	3	4	5	6	7	8
Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus Note Holder a Related Party (Y/N)	Carrying Value of Note Prior Year	Carrying Value of Note Current Year	Unapproved Interest And/ Or Principal
0001	12/31/2019	— %	\$ —	N	\$ —	\$ —	\$ —
Total	XXX	XXX	\$ —	XXX	\$ —	\$ —	\$ —

1	9	10	11	12	13	14
Item Number	Current Year Interest Expense Recognized	Life-To-Date Interest Expense Recognized	Current Year Interest Offset Percentage (not including amounts paid to a 3rd party liquidity provider)	Current Year Principal Paid	Life-To-Date Principal Paid	Date of Maturity
0001	\$ —	\$ —	— %	\$ —	\$ —	6/30/2039
Total	\$ —	\$ —	XXX	\$ —	\$ —	XXX

1	15	16	17	18	19
Item Number	Are Surplus Note payments contractually linked? (Y/N)	Surplus Note payments subject to administrative offsetting provisions? (Y/N)	Were Surplus Note proceeds used to purchase an asset directly from the holder of the surplus note? (Y/N)	Is Asset Issuer a Related Party (Y/N)	Type of Assets Received Upon Issuance
0001	N	N	N	N	N/A
Total	XXX	XXX	XXX	XXX	XXX

1	20	21	22
Item Number	Principal Amount of Assets Received Upon Issuance	Book/Adjusted Carry Value of Assets	Is Liquidity Source a Related Party to the Surplus Note Issue? (Y/N)
0001	\$ —	\$ —	N
Total	\$ —	\$ —	XXX

L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not applicable.

M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not applicable.

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments - None.
15. Leases - None.
16. Information About Financial Instruments with Off Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk - None.
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - None.
18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - None.
19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - None.
20. Fair Value Measurements

A. Fair Value Measurements at Reporting Date

(1) The following table provides information about the Company's financial assets measured at fair value as of December 31, 2021:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash equivalents and short-term					
Mutual funds	\$ 8,525,049	\$ —	\$ —	\$ —	\$ 8,525,049
Total cash equivalents and short-term	\$ 8,525,049	\$ —	\$ —	\$ —	\$ 8,525,049
Total assets at fair value/NAV	<u>\$ 8,525,049</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 8,525,049</u>

(2) Fair value measurements in (Level 3) of the fair value hierarchy - None.

(3) Transfers between fair value hierarchy levels are recognized at the beginning of the reporting period.

(4) Inputs and techniques used for Level 2 and Level 3 fair values - None.

B. Other Fair Value Disclosures - None.

C. Fair Value Hierarchy by Type of Financial Instrument by Level 1, 2 and 3

The following table sets forth a comparison of the estimated fair values and carrying amounts of the Company's financial instruments, including those not measured at fair value in the balance sheets, as of December 31, 2021:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Admitted assets:							
Cash equivalents & short-term investments, other than affiliates	\$ 8,525,049	\$ 8,525,049	\$ 8,525,049	\$ —	\$ —	\$ —	\$ —
Bonds	1,220,470,341	1,155,848,783	11,550,410	1,204,967,857	3,952,074	—	—

D. Not Practicable to Estimate Fair Value - Not applicable.

E. NAV Practical Expedient Investments - Not applicable.

21. Other Items

A. Unusual or Infrequent Items - None.

B. Troubled Debt Restructuring - None.

C. Other Disclosures

Effective October 1, 2021, the Company recaptured UL business to an affiliate, TLIC. As a result, the Company released \$963,011,424 in funds withheld assets, \$1,228,653,134 in policyholder reserves, and \$6,619,959 in claim reserves. The transaction resulted in a pre-tax gain of \$272,261,669 which has been included in the Statements of Operations.

D. Business Interruption Insurance Recoveries - None.

E. State Transferable and Non-Transferable Tax Credits - None.

F. Subprime Mortgage Related Risk Exposure - None.

G. Retained Assets - None.

H. Insurance-Linked Securities (ILS) Contracts - None.

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - None.

22. Events Subsequent

The financial statements are adjusted to reflect events that occurred between the balance sheet date and the date when the financial statements are available to be issued, provided they give evidence of conditions that existed at the balance sheet date (Type I). Events that are indicative of conditions that arose after the balance sheet date are disclosed, but do not result in an adjustment of the financial statements themselves (Type II). The Company has not identified any Type I or Type II subsequent events for the year ended December 31, 2021 through February 24, 2022.

23. Reinsurance - None.

NOTES TO FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method Used to Estimate - Not applicable.
- B. Method Used to Record - Not applicable.
- C. Amount and Percent of Net Retrospective Premiums - Not applicable.
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not applicable.
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA)
 - (1) Accident and health insurance premium subject to the ACA risk-sharing provisions
 Did the reporting entity write accident and health insurance premium which is subject to the ACA risk sharing provisions? NO
 - (2) Impact of Risk-Sharing Provisions of the ACA on admitted assets, liabilities and revenue for the current year - Not applicable.
 - (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not applicable.
 - (4) Roll-forward of risk corridors asset and liability balances by program benefit year - Not applicable.
 - (5) ACA risk corridors receivable as of reporting date - Not applicable.

25. Change in Incurred Losses and Loss Adjustment Expenses - Not applicable.

26. Intercompany Pooling Arrangements - None.

27. Structured Settlements - None.

28. Health Care Receivables - None.

29. Participating Policies - None.

30. Premium Deficiency Reserves - Not applicable.

31. Reserves for Life Contracts and Annuity Contracts

- (1) For fixed premium life insurance benefits, the Company waives deduction of deferred fractional premiums upon death and refunds portions of premiums unearned after the date of death. The reserve for these benefits is reported as part of the associated seriatim policy reserve held in Exhibit 5. For some assumed business, the reserve for these benefits is computed using aggregate methods and is held in Exhibit 5, Parts A and/or G.
- (2) Additional premiums are charged or additional mortality charges are assessed for policies issued on substandard lives according to underwriting classification. Generally, the reserves are determined by computing the regular reserve for the plan at the true age and holding, in addition, one-half (1/2) of the extra premium charge for the year for mean reserves or the unearned portion of the extra premium charge for the year for interpolated reserves. Reserves for life insurance policies are calculated using the Commissioner's Reserve Valuation Method and recognize any substandard ratings.
- (3) As of December 31, 2021, the Company had \$4,442,089,940 of insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the State of Iowa. Reserves to cover the above insurance totaled \$26,703,500 at year-end and are reported in Exhibit 5, Miscellaneous.
- (4) The Tabular Interest (Page 7, Line 4), Tabular less Actual Reserve Released (Page 7, Line 5), and Tabular Cost (Page 7, Line 9), have been determined by formula as described in the instructions for Page 7 or from the basic data and accounting records, as we deemed appropriate.
- (5) The Company does not have any amounts in Exhibit 7, Line 4.
- (6) The details of "Other Increases (net)" on Page 7, Line 7 are (in dollars):

Item	Total	Industrial Life	Ordinary			Credit Life Group and Individual	Group	
			Life Insurance	Individual Annuities	Supplementary Contracts		Life Insurance	Annuities
Change in AXXX excess reserve	\$ 8,449,735	\$ —	\$ 8,449,735	\$ —	\$ —	\$ —	\$ —	\$ —
Change in Deficiency Reserve	(7,775,561)	—	(7,780,447)	—	—	—	4,886	—
Reinsurance recapture	(1,232,027,738)	—	(1,232,027,738)	—	—	—	—	—
Total	\$ (1,231,353,564)	\$ —	\$(1,231,358,450)	\$ —	\$ —	\$ —	\$ 4,886	\$ —

32. Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics - Not applicable.

NOTES TO FINANCIAL STATEMENTS

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

A. General Account

	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies With Cash Value	\$ 67,131,953	\$ 86,385,891	\$ 487,563,276
b. Universal Life	—	—	—
c. Universal Life with Secondary Guarantees	—	—	—
d. Indexed Universal Life	—	—	—
e. Indexed Universal Life with Secondary Guarantees	—	—	—
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	—	—
h. Variable Life	—	—	—
i. Variable Universal Life	—	—	—
j. Miscellaneous Reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	4,451,466,090
b. Accidental Death Benefits	XXX	XXX	166,254
c. Disability - Active Lives	XXX	XXX	6,581,338
d. Disability - Disabled Lives	XXX	XXX	2,537,689
e. Miscellaneous Reserves	XXX	XXX	26,703,500
(3) Total (gross: direct + assumed)	<u>67,131,953</u>	<u>86,385,891</u>	<u>4,975,018,147</u>
(4) Reinsurance Ceded	—	—	—
(5) Total (net) (3)-(4)	<u>\$ 67,131,953</u>	<u>\$ 86,385,891</u>	<u>\$ 4,975,018,147</u>

B. Separate Account with Guarantees - None.

C. Separate Account Nonguaranteed - None.

D. Reconciliation of Total Life Insurance Reserves

	Amount
Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 4,939,029,366
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	166,254
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	6,581,338
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	2,537,689
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	26,703,500
(6) Subtotal	<u>4,975,018,147</u>
Separate Accounts Annual Statement:	
(7) Exhibit 3, Line 0199999, Column 2	—
(8) Exhibit 3, Line 0499999, Column 2	—
(9) Exhibit 3, Line 0599999, Column 2	—
(10) Subtotal (Lines (7) through (9))	—
(11) Combined Total ((6) and (10))	<u>\$ 4,975,018,147</u>

34. Premium and Annuity Considerations Deferred and Uncollected

A. Deferred and Uncollected Life Insurance Premiums and Annuity Considerations

Type	Gross	Net of Loading
(1) Industrial	\$ —	\$ —
(2) Ordinary new business	5	—
(3) Ordinary renewal	17,655,797	24,592,368
(4) Credit life	—	—
(5) Group life	1,946	4,401
(6) Group annuity	—	—
(7) Totals	<u>\$ 17,657,748</u>	<u>\$ 24,596,769</u>

35. Separate Accounts - None.

36. Loss/Claim Adjustment Expenses - Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [] No []
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [] No [] N/A []
- 1.3 State Regulating? Iowa
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No []
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 769218
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No []
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/29/2021
- 3.4 By what department or departments?
Iowa
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A []
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A []
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No []
4.12 renewals? Yes [] No []
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No []
4.22 renewals? Yes [] No []
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No []
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No []
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No []
- 7.2 If yes,
7.21 State the percentage of foreign control; 100.0 %
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact, and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity
Dutch	Corporation

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
- 9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
PricewaterHouseCoopers LLP
One North Wacker Drive
Chicago, IL 60606
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain
- 11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
 - 12.11 Name of real estate holding company
 - 12.12 Number of parcels involved 0
 - 12.13 Total book/adjusted carrying value \$ 0
- 12.2 If, yes provide explanation:
- 13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 - a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - c. Compliance with applicable governmental laws, rules and regulations;
 - d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- | | | |
|--|----|---|
| 20.11 To directors or other officers..... | \$ | 0 |
| 20.12 To stockholders not officers..... | \$ | 0 |
| 20.13 Trustees, supreme or grand (Fraternal Only)..... | \$ | 0 |
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- | | | |
|--|----|---|
| 20.21 To directors or other officers..... | \$ | 0 |
| 20.22 To stockholders not officers..... | \$ | 0 |
| 20.23 Trustees, supreme or grand (Fraternal Only)..... | \$ | 0 |
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- | | | |
|---------------------------------|----|---|
| 21.21 Rented from others..... | \$ | 0 |
| 21.22 Borrowed from others..... | \$ | 0 |
| 21.23 Leased from others..... | \$ | 0 |
| 21.24 Other..... | \$ | 0 |
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No []
- 22.2 If answer is yes:
- | | | |
|---|----|---|
| 22.21 Amount paid as losses or risk adjustment \$ | \$ | 0 |
| 22.22 Amount paid as expenses..... | \$ | 0 |
| 22.23 Other amounts paid..... | \$ | 0 |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

INVESTMENT

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

GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information relating thereto
.....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
.....
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$ 0
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$ 0
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 25.08 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 25.093 Total payable for securities lending reported on the liability page. \$ 0
- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [] No [X]
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$ 0
- 26.22 Subject to reverse repurchase agreements \$ 0
- 26.23 Subject to dollar repurchase agreements \$ 0
- 26.24 Subject to reverse dollar repurchase agreements \$ 0
- 26.25 Placed under option agreements \$ 0
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$ 0
- 26.27 FHLB Capital Stock \$ 0
- 26.28 On deposit with states \$ 0
- 26.29 On deposit with other regulatory bodies \$ 0
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 0
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 0
- 26.32 Other \$ 0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? .. Yes [] No [X]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No []
- 27.42 Permitted accounting practice Yes [] No []
- 27.43 Other accounting guidance Yes [] No []
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$ 0
29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?..... Yes [X] No []

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
Citibank	New York, NY

GENERAL INTERROGATORIES

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

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

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]
 29.04 If yes, give full and complete information relating thereto:

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

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
AEGON USA Investment Management, LLC	A.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No []

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No []

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
114537	AEGON USA Investment Management, LLC	4DJ1F67XTB552L0E3L78	SEC	DS.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No []

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	1,155,848,783	1,220,470,329	64,621,546
31.2 Preferred stocks	0	0	0
31.3 Totals	1,155,848,783	1,220,470,329	64,621,546

31.4 Describe the sources or methods utilized in determining the fair values:

In calculating the fair value, the following pricing sources are used: indices, third party pricing services, external money managers, brokers and internally modeled.

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
Only custodians and brokers with a substantial presence in the market and with appropriate experience and expertise are used. Each month, the Company performs an analysis of the inputs obtained from custodians and brokers to ensure that the inputs are reasonable, and produce a reasonable estimate of fair value. The Company's asset specialists and investment valuation specialists consider both qualitative and quantitative factors as part of this analysis. Several examples of analytical procedures performed include, but are not limited to, review of exception reporting, recent transactional activity for similar debt securities, review of pricing statistics and trends and consideration of recent relevant market events.

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

33.2 If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [] No [X]

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities? Yes [] No [X]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [X] N/A []

GENERAL INTERROGATORIES

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$0

38.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid

39.1 Amount of payments for legal expenses, if any?\$0

39.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid

40.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$0

40.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

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

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

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	0	0
2.2 Premium Denominator	397,681,395	456,928,122
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	0	0
2.5 Reserve Denominator	5,020,053,357	5,948,560,361
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

- 3.1 Does this reporting entity have Separate Accounts? Yes [] No [X]
- 3.2 If yes, has a Separate Accounts Statement been filed with this Department? Yes [] No [] N/A [X]
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?\$ 0
- 3.4 State the authority under which Separate Accounts are maintained:

- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [] No [X]
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No [X]
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?\$ 0
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year:\$ 0
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2 Statement Value on Purchase Date of Annuities (i.e., Present Value)
P&C Insurance Company And Location	

GENERAL INTERROGATORIES

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

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date. \$ 0
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [X] N/A []
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written \$ 0
- 7.2 Total Incurred Claims \$ 0
- 7.3 Number of Covered Lives 0

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

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No [X]

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid \$ 1,657,421
- 9.22 Received \$ 0
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1 \$ 0
- 10.22 Page 4, Line 1 \$ 0
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$ 260,500,000
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash \$ 0
- 12.12 Stock \$ 0
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | 1
Reinsurance
Assumed | 2
Reinsurance
Ceded | 3
Net
Retained |
|---|-----------------------------|---------------------------|----------------------|
| 13.31 Earned premium | 0 | 0 | 0 |
| 13.32 Paid claims | 0 | 0 | 0 |
| 13.33 Claim liability and reserve (beginning of year) | 0 | 0 | 0 |
| 13.34 Claim liability and reserve (end of year) | 0 | 0 | 0 |
| 13.35 Incurred claims | 0 | 0 | 0 |

GENERAL INTERROGATORIES

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

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000	0	0
13.42	\$25,000 - 99,999	0	0
13.43	\$100,000 - 249,999	0	0
13.44	\$250,000 - 999,999	0	0
13.45	\$1,000,000 or more	0	0

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools?\$0

Fraternal Benefit Societies Only:

- 14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []
- 15. How often are meetings of the subordinate branches required to be held?
.....
- 16. How are the subordinate branches represented in the supreme or governing body?
.....
- 17. What is the basis of representation in the governing body?
.....
- 18.1 How often are regular meetings of the governing body held?
.....
- 18.2 When was the last regular meeting of the governing body held?
- 18.3 When and where will the next regular or special meeting of the governing body be held?
.....
- 18.4 How many members of the governing body attended the last regular meeting?
- 18.5 How many of the same were delegates of the subordinate branches?
- 19. How are the expenses of the governing body defrayed?
.....
- 20. When and by whom are the officers and directors elected?
.....
- 21. What are the qualifications for membership?
.....
- 22. What are the limiting ages for admission?
.....
- 23. What is the minimum and maximum insurance that may be issued on any one life?
.....
- 24. Is a medical examination required before issuing benefit certificates to applicants? Yes [] No []
- 25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []
- 26.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []
- 26.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
- 27. What proportion of first and subsequent year's payments may be used for management expenses?
27.11 First Year %
27.12 Subsequent Years %
- 28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []
- 28.2 If so, what amount and for what purpose? \$
- 29.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 29.2 If yes, at what age does the benefit commence?
- 30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 30.2 If yes, when?
.....
- 31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []
- 32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []
- 32.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 32.3 If yes, explain
.....
- 33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []
- 34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []
- 35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 35.2 If yes, what is the date of the original lien and the outstanding balance as the surplus remains?

Date	Outstanding Lien amount

NONE

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
\$000 omitted for amounts of life insurance

	1 2021	2 2020	3 2019	4 2018	5 2017
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	0	4,522,967	4,512,305	4,708,828	4,829,218
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	133,062,071	140,359,787	148,313,522	156,297,670	68,144,160
3. Credit life (Line 21, Col. 6)	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	99,432	102,754	106,343	109,219	0
5. Industrial (Line 21, Col. 2)	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	0	0	0	0	0
7. Total (Line 21, Col. 10)	133,161,503	144,985,508	152,932,170	161,115,717	72,973,378
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	0	0	0	0	0
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	0	0	5,046	10,268	1,100
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	76	65	217,037	188,907	226,567
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	0	0	0	0	0
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	76	65	222,083	199,175	227,667
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)	0	0	0	0	0
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	390,583,036	456,928,067	494,681,711	530,737,484	288,260,994
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	0	0	0	0	0
16. Credit life (group and individual) (Line 20.4, Col. 5)	0	0	0	0	0
17.1 Group life insurance (Line 20.4, Col. 6)	(807)	55	653	571	0
17.2 Group annuities (Line 20.4, Col. 7)	0	0	0	0	0
18.1 A & H-group (Line 20.4, Col. 8)	0	0	0	0	0
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)	0	0	0	0	0
18.3 A & H-other (Line 20.4, Col. 10)	0	0	0	0	0
19. Aggregate of all other lines of business (Line 20.4, Col. 11)	0	0	0	0	0
20. Total	390,582,229	456,928,122	494,682,364	530,738,055	288,260,994
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	6,385,841,966	7,455,588,770	7,188,542,720	7,000,795,635	2,124,604,747
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	5,074,473,614	6,163,308,498	5,950,436,097	5,823,142,602	1,985,594,545
23. Aggregate life reserves (Page 3, Line 1)	4,975,018,147	6,038,862,001	5,765,384,754	5,470,450,474	1,954,346,573
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	0	0	0	0	0
24. Aggregate A & H reserves (Page 3, Line 2)	0	0	0	0	0
25. Deposit-type contract funds (Page 3, Line 3)	0	0	0	0	0
26. Asset valuation reserve (Page 3, Line 24.01)	7,296,910	7,395,292	6,383,326	6,518,084	446,214
27. Capital (Page 3, Lines 29 and 30)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
28. Surplus (Page 3, Line 37)	1,308,868,352	1,289,780,272	1,235,606,623	1,175,153,033	136,510,202
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	27,190,898	(34,212,153)	(22,299,883)	298,215,252	10,680,249
Risk-Based Capital Analysis					
30. Total adjusted capital	1,318,665,262	1,299,675,564	1,244,489,949	1,184,171,117	139,456,416
31. Authorized control level risk - based capital	53,719,829	61,486,544	62,797,395	70,819,074	25,236,768
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	99.3	97.5	81.0	66.2	93.1
33. Stocks (Lines 2.1 and 2.2)	0.0	0.0	0.0	0.0	0.0
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.0	0.0	0.0	0.0	0.0
36. Cash, cash equivalents and short-term investments (Line 5)	0.7	2.5	19.0	33.8	6.9
37. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
38. Derivatives (Page 2, Line 7)	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
40. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2021	2 2020	3 2019	4 2018	5 2017
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1).....	0	0	0	0	0
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1).....	0	0	0	0	0
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),.....	0	0	0	0	0
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10).....	0	0	0	0	0
48. Affiliated mortgage loans on real estate.....	0	0	0	0	0
49. All other affiliated.....	0	0	0	0	0
50. Total of above Lines 44 to 49.....	0	0	0	0	0
51. Total Investment in Parent included in Lines 44 to 49 above.....	0	0	0	0	0
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	41,541,621	76,026,090	71,220,381	198,454,927	250,413,073
53. Total admitted assets (Page 2, Line 28, Col. 3).....	6,385,841,966	7,455,588,770	7,188,542,720	7,000,795,635	2,124,604,747
Investment Data					
54. Net investment income (Exhibit of Net Investment Income).....	43,656,326	43,197,748	43,587,411	40,810,174	3,666,609
55. Realized capital gains (losses) (Page 4, Line 34, Column 1).....	(1,131,599)	(94,291)	(633,185)	(1,437,301)	8,839
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1).....	0	0	930	270	0
57. Total of above Lines 54, 55 and 56.....	42,524,727	43,103,457	42,955,156	39,373,143	3,675,448
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8).....	375,996,348	339,268,132	327,315,296	317,737,257	94,699,659
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6).....	0	0	0	0	0
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2).....	(1,060,218,214)	273,141,152	323,315,556	410,597,815	341,122,516
61. Increase in A & H reserves (Line 19, Col. 6).....	0	0	0	0	0
62. Dividends to policyholders and refunds to members (Line 30, Col. 1).....	0	0	0	0	0
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0.....	9.1	8.6	8.8	9.4	9.0
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0.....	4.9	4.8	4.5	4.7	4.3
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2).....	0.0	0.0	0.0	0.0	0.0
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2).....	0.0	0.0	0.0	0.0	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2).....	0.0	0.0	0.0	0.0	0.0
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2).....	0	0	0	0	0
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2).....	0	0	0	0	0
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2).....	0	0	0	0	0
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2).....	0	0	0	0	0
Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72. Industrial life (Page 6.1, Col. 2).....	0	0	0	0	0
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12).....	208,184,468	(56,656,794)	(59,724,481)	(116,461,293)	(144,026,709)
74. Ordinary - individual annuities (Page 6, Col. 4).....	0	0	0	0	0
75. Ordinary-supplementary contracts.....	XXX	XXX	XXX	0	0
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7).....	0	0	0	0	0
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9).....	(230,632)	(271,441)	(291,541)	(327,514)	0
78. Group annuities (Page 6, Col. 5).....	0	0	0	0	0
79. A & H-group (Page 6.5, Col. 3).....	0	0	0	0	0
80. A & H-credit (Page 6.5, Col. 10).....	0	0	0	0	0
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10).....	0	0	0	0	0
82. Aggregate of all other lines of business (Page 6, Col. 8).....	0	0	0	125,993	(27,222)
83. Fraternal (Page 6, Col. 7).....	0	0	0	0	0
84. Total (Page 6, Col. 1).....	207,953,836	(56,928,235)	(60,016,022)	(116,662,814)	(144,053,931)

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?.....

Yes [] No []

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

DIRECT BUSINESS IN THE STATE OF

DURING THE YEAR 2021

NAIC Group Code 0468

LIFE INSURANCE

NAIC Company Code 15549

Table with 5 columns: 1 Ordinary, 2 Credit Life (Group and Individual), 3 Group, 4 Industrial, 5 Total. Rows include: DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS (1-5), DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS (6.1-6.5, 7.1-7.4, 8), DIRECT CLAIMS AND BENEFITS PAID (9-15), and DETAILS OF WRITE-INS (1301-1399).

Table with 10 columns: 1 No. of Pols. & Certifs., 2 Amount, 3 No. of Ind. Pols. & Gr. Certifs., 4 Amount, 5 No. of Certifs., 6 Amount, 7 No. of Pols. & Certifs., 8 Amount, 9 No. of Pols. & Certifs., 10 Amount. Rows include: DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED (16-19), POLICY EXHIBIT (20-23).

(a) Includes Individual Credit Life Insurance prior year \$..., current year \$... Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$..., current year \$... Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year \$..., current year \$...

ACCIDENT AND HEALTH INSURANCE

Table with 5 columns: 1 Direct Premiums, 2 Direct Premiums Earned, 3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business, 4 Direct Losses Paid, 5 Direct Losses Incurred. Rows include: 24 Group Policies (b), 24.1 Federal Employees Health Benefits Plan premium (b), 24.2 Credit (Group and Individual), 24.3 Collectively renewable policies/certificates (b), 24.4 Medicare Title XVIII exempt from state taxes or fees Other Individual Policies: 25.1 Non-cancelable (b), 25.2 Guaranteed renewable (b), 25.3 Non-renewable for stated reasons only (b), 25.4 Other accident only, 25.5 All other (b), 25.6 Totals (sum of Lines 25.1 to 25.5), 26 Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6).

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products ... and number of persons insured under indemnity only products ...

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Individual Policies and Group Certificates	6 Amount of Insurance	8 Number of		9 Amount of Insurance	
							7 Policies	Certificates		
1. In force end of prior year	0	0	435,336	144,882,754	0	0	0	352	102,754	144,985,508
2. Issued during year	0	0	0	76	0	0	0	0	0	76
3. Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
4. Revived during year	0	0	718	347,475	0	0	0	0	0	347,475
5. Increased during year (net)	0	0	1	12	0	0	0	0	0	12
6. Subtotals, Lines 2 to 5	0	0	719	347,563	0	0	0	0	0	347,563
7. Additions by dividends during year	XXX	0	XXX	0	XXX	0	XXX	XXX	0	0
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	0	0	436,055	145,230,317	0	0	0	352	102,754	145,333,071
Deductions during year:										
10. Death	0	0	2,075	375,998	0	0	XXX	0	0	375,998
11. Maturity	0	0	0	0	0	0	XXX	0	0	0
12. Disability	0	0	0	0	0	0	XXX	0	0	0
13. Expiry	0	0	88	12,869	0	0	0	1	188	13,057
14. Surrender	0	0	7,914	2,040,169	0	0	0	0	0	2,040,169
15. Lapse	0	0	15,607	4,708,770	0	0	0	12	3,134	4,711,904
16. Conversion	0	0	4	563	0	0	XXX	XXX	XXX	563
17. Decreased (net)	0	0	5	(4,647)	0	0	0	0	0	(4,647)
18. Reinsurance	0	0	17,544	5,034,524	0	0	0	0	0	5,034,524
19. Aggregate write-ins for decreases	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	43,237	12,168,246	0	0	0	13	3,322	12,171,568
21. In force end of year (b) (Line 9 minus Line 20)	0	0	392,818	133,062,071	0	0	0	339	99,432	133,161,503
22. Reinsurance ceded end of year	XXX	0	XXX	0	XXX	0	XXX	XXX	0	0
23. Line 21 minus Line 22	XXX	0	XXX	133,062,071	XXX	(a)	0	XXX	99,432	133,161,503
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0	0	0	0	0	0	0	0	0
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0	0	0	0	0	0	0
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)	0	0	0	0	0	0	0	0	0	0

Life, Accident and Health Companies Only:

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

Fraternal Benefit Societies Only:

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

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

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX	0	XXX	0
25. Other paid-up insurance	0	0	33	525
26. Debit ordinary insurance	XXX	XXX	0	0

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing	0	0	0	0
28. Term policies - other	0	76	392,818	133,062,071
29. Other term insurance - decreasing	XXX	0	XXX	0
30. Other term insurance	XXX	0	XXX	0
31. Totals (Lines 27 to 30)	0	76	392,818	133,062,071
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX	0	XXX	0
33. Totals, extended term insurance	XXX	XXX	0	0
34. Totals, whole life and endowment	0	0	0	0
35. Totals (Lines 31 to 34)	0	76	392,818	133,062,071

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial	0	0	0	0
37. Ordinary	76	0	133,062,071	0
38. Credit Life (Group and Individual)	0	0	0	0
39. Group	0	0	99,432	0
40. Totals (Lines 36 to 39)	76	0	133,161,503	0

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX	0	XXX	0
42. Number in force end of year if the number under insured groups is limited on a pro-rata basis				XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21				

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	165,450
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Child Income, etc., policies and riders	
47.1	
47.2	

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium	0	0	32	7,248	0	0	0	0
49. Disability Income	0	0	0	0	0	0	0	0
50. Extended Benefits	0	0	XXX	XXX	0	0	0	0
51. Other	0	0	0	0	0	0	0	0
52. Total	0	0	32	7,248	0	0	0	0

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

Exhibit of Number of Policies, Contracts, ...Supplementary Contracts

N O N E

Exhibit of Number of Policies, Contracts, ...Annuities

N O N E

Exhibit of Number of Policies, Contracts, ...Accident and Health Insurance

N O N E

Exhibit of Number of Policies, Contracts, ...Deposit Funds

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.
FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	2,046,570
2. Current year's realized pre-tax capital gains/(losses) of \$(2,932,706) transferred into the reserve net of taxes of \$(615,868)	(2,316,838)
3. Adjustment for current year's liability gains/(losses) released from the reserve	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	(270,268)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	152,830
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(423,097)

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2021	462,155	(309,325)	0	152,830
2. 2022	336,172	(631,237)	0	(295,065)
3. 2023	300,052	(596,536)	0	(296,485)
4. 2024	260,850	(424,649)	0	(163,799)
5. 2025	241,502	(243,433)	0	(1,931)
6. 2026	211,370	(57,211)	0	154,159
7. 2027	159,539	36,531	0	196,070
8. 2028	107,768	38,225	0	145,992
9. 2029	48,918	39,232	0	88,150
10. 2030	(11,468)	40,371	0	28,903
11. 2031	(38,522)	41,380	0	2,859
12. 2032	(37,168)	34,985	0	(2,183)
13. 2033	(29,976)	21,184	0	(8,792)
14. 2034	(19,706)	5,874	0	(13,832)
15. 2035	(9,824)	(9,566)	0	(19,390)
16. 2036	(842)	(25,006)	0	(25,849)
17. 2037	8,156	(33,760)	0	(25,604)
18. 2038	13,712	(35,138)	0	(21,425)
19. 2039	13,808	(35,138)	0	(21,330)
20. 2040	12,457	(37,205)	0	(24,747)
21. 2041	10,296	(37,894)	0	(27,597)
22. 2042	7,716	(35,138)	0	(27,421)
23. 2043	3,457	(26,870)	0	(23,413)
24. 2044	788	(19,980)	0	(19,192)
25. 2045	(445)	(12,402)	0	(12,847)
26. 2046	(1,345)	(4,134)	0	(5,479)
27. 2047	(1,564)	0	0	(1,564)
28. 2048	(950)	0	0	(950)
29. 2049	(335)	0	0	(335)
30. 2050	0	0	0	0
31. 2051 and Later	0	0	0	0
32. Total (Lines 1 to 31)	2,046,570	(2,316,838)	0	(270,268)

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	7,395,292	0	7,395,292	0	0	0	7,395,292
2. Realized capital gains/(losses) net of taxes - General Account	0	0	0	0	0	0	0
3. Realized capital gains/(losses) net of taxes - Separate Accounts	0	0	0	0	0	0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	0	0	0	0	0	0	0
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	0	0	0	0	0	0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	1,344,428	0	1,344,428	0	0	0	1,344,428
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	8,739,720	0	8,739,720	0	0	0	8,739,720
9. Maximum reserve	7,296,910	0	7,296,910	0	0	0	7,296,910
10. Reserve objective	4,147,440	0	4,147,440	0	0	0	4,147,440
11. 20% of (Line 10 - Line 8)	(918,456)	0	(918,456)	0	0	0	(918,456)
12. Balance before transfers (Lines 8 + 11)	7,821,264	0	7,821,264	0	0	0	7,821,264
13. Transfers	(524,354)	524,354	0	0	0	0	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	0	(524,354)	(524,354)	0	0	0	(524,354)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	7,296,910	0	7,296,910	0	0	0	7,296,910

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	14,296,211	XXX	XXX	14,296,211	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	241,246,290	XXX	XXX	241,246,290	0.0005	120,623	0.0016	385,994	0.0033	796,113
2.2	1	NAIC Designation Category 1.B	14,943,301	XXX	XXX	14,943,301	0.0005	7,472	0.0016	23,909	0.0033	49,313
2.3	1	NAIC Designation Category 1.C	20,650,028	XXX	XXX	20,650,028	0.0005	10,325	0.0016	33,040	0.0033	66,145
2.4	1	NAIC Designation Category 1.D	19,737,068	XXX	XXX	19,737,068	0.0005	9,869	0.0016	31,579	0.0033	65,132
2.5	1	NAIC Designation Category 1.E	64,313,956	XXX	XXX	64,313,956	0.0005	32,157	0.0016	102,902	0.0033	212,236
2.6	1	NAIC Designation Category 1.F	169,588,763	XXX	XXX	169,588,763	0.0005	84,794	0.0016	271,342	0.0033	559,643
2.7	1	NAIC Designation Category 1.G	127,540,719	XXX	XXX	127,540,719	0.0005	63,770	0.0016	204,065	0.0033	420,884
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	658,020,124	XXX	XXX	658,020,124	XXX	329,010	XXX	1,052,832	XXX	2,171,466
3.1	2	NAIC Designation Category 2.A	159,802,736	XXX	XXX	159,802,736	0.0021	335,586	0.0064	1,022,738	0.0106	1,693,909
3.2	2	NAIC Designation Category 2.B	223,105,866	XXX	XXX	223,105,866	0.0021	468,522	0.0064	1,427,878	0.0106	2,364,922
3.3	2	NAIC Designation Category 2.C	100,623,847	XXX	XXX	100,623,847	0.0021	211,310	0.0064	643,993	0.0106	1,066,613
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	483,532,448	XXX	XXX	483,532,448	XXX	1,015,418	XXX	3,094,608	XXX	5,125,444
4.1	3	NAIC Designation Category 3.A	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
4.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
4.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
5.1	4	NAIC Designation Category 4.A	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
5.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
5.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
6.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
6.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
6.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
7.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
8.		Total Unrated Multi-class Securities Acquired by Conversion	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	1,155,848,783	XXX	XXX	1,155,848,783	XXX	1,344,428	XXX	4,147,440	XXX	7,296,910
PREFERRED STOCKS												
10.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
12.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
13.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.2	1	NAIC Designation Category 1.B	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.3	1	NAIC Designation Category 1.C	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.4	1	NAIC Designation Category 1.D	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.5	1	NAIC Designation Category 1.E	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.6	1	NAIC Designation Category 1.F	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.7	1	NAIC Designation Category 1.G	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
20.1	2	NAIC Designation Category 2.A	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.2	2	NAIC Designation Category 2.B	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.3	2	NAIC Designation Category 2.C	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
27.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
28.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34.		Total (Lines 9 + 17 + 25 + 33)	1,155,848,783	XXX	XXX	1,155,848,783	XXX	1,344,428	XXX	4,147,440	XXX	7,296,910

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other	0	0	XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
44.		Commercial Mortgages - All Other - CM2 - High Quality	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, Not in Process:										
48.		Farm Mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure:										
53.		Farm Mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
59.		Schedule DA Mortgages	0	0	XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public	0	XXX	XXX	0	0.0000	0	0.0000 (a)	0	0.0000 (a)	0
2.		Unaffiliated - Private	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank	0	XXX	XXX	0	0.0000	0	0.0061	0	0.0097	0
4.		Affiliated - Life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations	0	0	0	0	XXX	0	XXX	0	XXX	0
6.		Fixed Income - Highest Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
7.		Fixed Income - High Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
8.		Fixed Income - Medium Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
9.		Fixed Income - Low Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
10.		Fixed Income - Lower Quality	0	0	0	0	XXX	0	XXX	0	XXX	0
11.		Fixed Income - In/Near Default	0	0	0	0	XXX	0	XXX	0	XXX	0
12.		Unaffiliated Common Stock - Public	0	0	0	0	0.0000	0	0.0000 (a)	0	0.0000 (a)	0
13.		Unaffiliated Common Stock - Private	0	0	0	0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate	0	0	0	0	0.0000 (b)	0	0.0912 (b)	0	0.0912 (b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - All Other	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17.		Total Common Stock (Sum of Lines 1 through 16)	0	0	0	0	XXX	0	XXX	0	XXX	0
REAL ESTATE												
18.		Home Office Property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
19.		Investment Properties	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
20.		Properties Acquired in Satisfaction of Debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
21.		Total Real Estate (Sum of Lines 18 through 20)	0	0	0	0	XXX	0	XXX	0	XXX	0
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
24.	2	High Quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium Quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower Quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

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

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

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

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

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
 (b) Determined using the same factors and breakdowns used for directly owned real estate.
 (c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve - Replications (Synthetic) Assets

N O N E

Schedule F - Claims

N O N E

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
86231	39-0989781	09/30/2011	TRANSAMERICA LIFE INS CO	IA	COFW/G	XXXL	99,431,396	5,359,269	(807)	18,243	0	0
86231	39-0989781	09/30/2011	TRANSAMERICA LIFE INS CO	IA	COFW/I	XXXL	73,280,526,734	3,116,861,884	171,582,690	43,777,809	0	1,121,945,349
86231	39-0989781	06/30/2014	TRANSAMERICA LIFE INS CO	IA	COFW/I	AXXX	0	0	44,231,760	0	0	0
86231	39-0989781	06/30/2014	TRANSAMERICA LIFE INS CO	IA	COFW/I	XXXL	59,781,544,704	1,852,796,994	181,867,751	27,942,658	0	472,726,740
0299999. General Account - U.S. Affiliates - Other							133,161,502,834	4,975,018,147	397,681,394	71,738,710	0	1,594,672,089
0399999. Total General Account - U.S. Affiliates							133,161,502,834	4,975,018,147	397,681,394	71,738,710	0	1,594,672,089
0699999. Total General Account - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total General Account - Affiliates							133,161,502,834	4,975,018,147	397,681,394	71,738,710	0	1,594,672,089
1099999. Total General Account - Non-Affiliates							0	0	0	0	0	0
1199999. Total General Account							133,161,502,834	4,975,018,147	397,681,394	71,738,710	0	1,594,672,089
1499999. Total Separate Accounts - U.S. Affiliates							0	0	0	0	0	0
1799999. Total Separate Accounts - Non-U.S. Affiliates							0	0	0	0	0	0
1899999. Total Separate Accounts - Affiliates							0	0	0	0	0	0
2199999. Total Separate Accounts - Non-Affiliates							0	0	0	0	0	0
2299999. Total Separate Accounts							0	0	0	0	0	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							133,161,502,834	4,975,018,147	397,681,394	71,738,710	0	1,594,672,089
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							133,161,502,834	4,975,018,147	397,681,394	71,738,710	0	1,594,672,089

Schedule S - Part 1 - Section 2

NONE

Schedule S - Part 2

NONE

Schedule S - Part 3 - Section 1

NONE

Schedule S - Part 3 - Section 2

NONE

Schedule S - Part 4

NONE

Schedule S - Part 4 - Bank Footnote

NONE

Schedule S - Part 5

NONE

Schedule S - Part 5 - Bank Footnote

NONE

Schedule S - Part 6

NONE

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	1,164,422,470	0	1,164,422,470
2. Reinsurance (Line 16)	1,736,542,243	0	1,736,542,243
3. Premiums and considerations (Line 15)	24,500,941	0	24,500,941
4. Net credit for ceded reinsurance	XXX	0	0
5. All other admitted assets (balance)	3,460,376,312	0	3,460,376,312
6. Total assets excluding Separate Accounts (Line 26)	6,385,841,966	0	6,385,841,966
7. Separate Account assets (Line 27)	0	0	0
8. Total assets (Line 28)	6,385,841,966	0	6,385,841,966
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	4,975,018,147	0	4,975,018,147
10. Liability for deposit-type contracts (Line 3)	0	0	0
11. Claim reserves (Line 4)	71,738,710	0	71,738,710
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	0	0	0
13. Premium & annuity considerations received in advance (Line 8)	4,416,341	0	4,416,341
14. Other contract liabilities (Line 9)	0	0	0
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	0	0	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	0	0	0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	0	0	0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)	0	0	0
19. All other liabilities (balance)	23,300,416	0	23,300,416
20. Total liabilities excluding Separate Accounts (Line 26)	5,074,473,614	0	5,074,473,614
21. Separate Account liabilities (Line 27)	0	0	0
22. Total liabilities (Line 28)	5,074,473,614	0	5,074,473,614
23. Capital & surplus (Line 38)	1,311,368,352	XXX	1,311,368,352
24. Total liabilities, capital & surplus (Line 39)	6,385,841,966	0	6,385,841,966
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	0		
26. Claim reserves	0		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	0		
29. Liability for deposit-type contracts	0		
30. Other contract liabilities	0		
31. Reinsurance ceded assets	0		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	0		
34. Premiums and considerations	0		
35. Reinsurance in unauthorized companies	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers	0		
37. Reinsurance with Certified Reinsurers	0		
38. Funds held under reinsurance treaties with Certified Reinsurers	0		
39. Other ceded reinsurance payables/offsets	0		
40. Total ceded reinsurance payable/offsets	0		
41. Total net credit for ceded reinsurance	0		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.	1	Direct Business Only					7	
		Life Contracts		4	5	6		
	Active Status (a)	2	3				Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations
		Life Insurance Premiums	Annuity Considerations					
1. Alabama	AL	N	.0	.0	0	0	.0	.0
2. Alaska	AK	N	.0	.0	0	0	.0	.0
3. Arizona	AZ	N	.0	.0	0	0	.0	.0
4. Arkansas	AR	N	.0	.0	0	0	.0	.0
5. California	CA	N	.0	.0	0	0	.0	.0
6. Colorado	CO	N	.0	.0	0	0	.0	.0
7. Connecticut	CT	N	.0	.0	0	0	.0	.0
8. Delaware	DE	N	.0	.0	0	0	.0	.0
9. District of Columbia	DC	N	.0	.0	0	0	.0	.0
10. Florida	FL	N	.0	.0	0	0	.0	.0
11. Georgia	GA	N	.0	.0	0	0	.0	.0
12. Hawaii	HI	N	.0	.0	0	0	.0	.0
13. Idaho	ID	N	.0	.0	0	0	.0	.0
14. Illinois	IL	N	.0	.0	0	0	.0	.0
15. Indiana	IN	N	.0	.0	0	0	.0	.0
16. Iowa	IA	L	.0	.0	0	0	.0	.0
17. Kansas	KS	N	.0	.0	0	0	.0	.0
18. Kentucky	KY	N	.0	.0	0	0	.0	.0
19. Louisiana	LA	N	.0	.0	0	0	.0	.0
20. Maine	ME	N	.0	.0	0	0	.0	.0
21. Maryland	MD	N	.0	.0	0	0	.0	.0
22. Massachusetts	MA	N	.0	.0	0	0	.0	.0
23. Michigan	MI	N	.0	.0	0	0	.0	.0
24. Minnesota	MN	N	.0	.0	0	0	.0	.0
25. Mississippi	MS	N	.0	.0	0	0	.0	.0
26. Missouri	MO	N	.0	.0	0	0	.0	.0
27. Montana	MT	N	.0	.0	0	0	.0	.0
28. Nebraska	NE	N	.0	.0	0	0	.0	.0
29. Nevada	NV	N	.0	.0	0	0	.0	.0
30. New Hampshire	NH	N	.0	.0	0	0	.0	.0
31. New Jersey	NJ	N	.0	.0	0	0	.0	.0
32. New Mexico	NM	N	.0	.0	0	0	.0	.0
33. New York	NY	N	.0	.0	0	0	.0	.0
34. North Carolina	NC	N	.0	.0	0	0	.0	.0
35. North Dakota	ND	N	.0	.0	0	0	.0	.0
36. Ohio	OH	N	.0	.0	0	0	.0	.0
37. Oklahoma	OK	N	.0	.0	0	0	.0	.0
38. Oregon	OR	N	.0	.0	0	0	.0	.0
39. Pennsylvania	PA	N	.0	.0	0	0	.0	.0
40. Rhode Island	RI	N	.0	.0	0	0	.0	.0
41. South Carolina	SC	N	.0	.0	0	0	.0	.0
42. South Dakota	SD	N	.0	.0	0	0	.0	.0
43. Tennessee	TN	N	.0	.0	0	0	.0	.0
44. Texas	TX	N	.0	.0	0	0	.0	.0
45. Utah	UT	N	.0	.0	0	0	.0	.0
46. Vermont	VT	N	.0	.0	0	0	.0	.0
47. Virginia	VA	N	.0	.0	0	0	.0	.0
48. Washington	WA	N	.0	.0	0	0	.0	.0
49. West Virginia	WV	N	.0	.0	0	0	.0	.0
50. Wisconsin	WI	N	.0	.0	0	0	.0	.0
51. Wyoming	WY	N	.0	.0	0	0	.0	.0
52. American Samoa	AS	N	.0	.0	0	0	.0	.0
53. Guam	GU	N	.0	.0	0	0	.0	.0
54. Puerto Rico	PR	N	.0	.0	0	0	.0	.0
55. U.S. Virgin Islands	VI	N	.0	.0	0	0	.0	.0
56. Northern Mariana Islands	MP	N	.0	.0	0	0	.0	.0
57. Canada	CAN	N	.0	.0	0	0	.0	.0
58. Aggregate Other Alien	OT	XXX	.0	.0	0	0	.0	.0
59. Subtotal	XXX	.0	.0	0	0	.0	.0	.0
90. Reporting entity contributions for employee benefits plans	XXX	.0	.0	0	0	.0	.0	.0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	.0	.0	0	0	.0	.0	.0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	.0	.0	0	0	.0	.0	.0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	.0	.0	0	0	.0	.0	.0
94. Aggregate or other amounts not allocable by State	XXX	.0	.0	0	0	.0	.0	.0
95. Totals (Direct Business)	XXX	.0	.0	0	0	.0	.0	.0
96. Plus reinsurance assumed	XXX	408,016,825	.0	0	0	408,016,825	.0	.0
97. Totals (All Business)	XXX	408,016,825	.0	0	0	408,016,825	.0	.0
98. Less reinsurance ceded	XXX	.0	.0	0	0	.0	.0	.0
99. Totals (All Business) less Reinsurance Ceded	XXX	408,016,825	0	(c)	0	408,016,825	0	0
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	.0	.0	0	0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	.0	.0	0	0	.0	.0	.0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG1 R - Registered - Non-domiciled RRGs0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state0 Q - Qualified - Qualified or accredited reinsurer0
N - None of the above - Not allowed to write business in the state56

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which:

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

Allocated by States and Territories

States, Etc.	Direct Business Only					Totals
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien	OT					
59. Total						

NONE

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

NAME	FEDERAL ID NUMBER	NAIC CO. CODE	DOMICILE	Note
VERENIGING AEGON, NETHERLANDS MEMBERSHIP ASSOCIATION				
AEGON N.V.	Foreign		NLD	1
└ AEGON DERIVATIVES N.V.	Foreign		NLD	
└ AEGON EUROPE HOLDING B.V.	Foreign		NLD	
└ AEGON NEDERLAND N.V.	Foreign		NLD	
└└ AEGON LEVENSVERZEKERING N.V.	Foreign		NLD	
└└└ US PENG, INC.	81-3151807		DE	
└ AEGON DIGITAL INVESTMENTS HOLDING B.V.	Foreign		NLD	
└ AEGON INTERNATIONAL B.V.	Foreign		NLD	
└└ TRANSAMERICA CORPORATION	42-1484983		DE	
└└└ AEGON FUNDING COMPANY LLC	42-1489646		DE	
└└└ AEGON MANAGEMENT COMPANY	35-1113520		IN	
└└└└ RIVER RIDGE INSURANCE COMPANY	20-0877184		VT	
└└└ AUSA HOLDING, LLC	52-1549874		MD	
└└└└ AEGON ASSET MANAGEMENT SERVICES, INC.	39-1884868		DE	
└└└└└ WORLD FINANCIAL GROUP, INC.	42-1518386		DE	
└└└└└└ WFG PROPERTIES HOLDINGS, LLC	20-2133638		GA	
└└└ AEGON DIRECT MARKETING SERVICES INTERNATIONAL, LLC	52-1291367		MD	
└└└ AEGON USA ASSET MANAGEMENT HOLDING, LLC			IA	
└└└└ AEGON USA INVESTMENT MANAGEMENT, LLC			IA	
└└└└└ AEGON AM FUNDS, LLC	82-1985561		DE	2
└└└└└└ AEGON LOAN OPPORTUNITIES PARTNERS, LLC			DE	2
└└└└└└ AEGON LOAN OPPORTUNITIES FUND I, LP			DE	2
└└└└└└ AEGON AM PRIVATE EQUITY PARTNERS I, LLC			DE	
└└└└└└ AEGON TALF 2.0 INVESTMENT AND RECOVERY FUND (GP) LLC			DE	
└└└└└└ AUM CREDIT OPPORTUNITIES FUND, LLC	47-1181499		DE	3
└└└ AEGON USA REALTY ADVISORS, LLC	42-1205796		IA	
└└└└ AEGON ENERGY MANAGEMENT, LLC	83-3155501		DE	
└└└└ AEGON OZF INVESTMENTS 1, LLC			DE	
└└└└ AEGON USA REAL ESTATE SERVICES, INC.	61-1098396		DE	
└└└└ AEGON USA REALTY ADVISORS OF CALIFORNIA, INC.	20-5023693		IA	
└└└└└ AHDF MANAGER I, LLC			DE	
└└└└└ AMFETF MANAGER, LLC			DE	
└└└└└ AUSA PROPERTIES, INC.	27-1275705		IA	
└└└└└ AWHF2 GENERAL PARTNER, LLC			DE	
└└└└└ AWHF3 GENERAL PARTNER, LLC			DE	
└└└└└ AWHV4 MANAGER, LLC			DE	
└└└└└ AWHSA MANAGER 1, LLC			DE	
└└└└└ EQUITABLE AGRIFINANCE, LLC	32-0342677		DE	4
└└└└└ NOMAGON TITLE GRANDPARENT, LLC			DE	
└└└└└└ NOMAGON TITLE PARENT, LLC			DE	
└└└ PEARL HOLDINGS, INC. I	20-1063558		DE	
└└└ PEARL HOLDINGS, INC. II	20-1063571		DE	
└ CREDITOR RESOURCES, INC.	42-1079584		MI	
└└ CRI SOLUTIONS, INC.	52-1363611		MD	
└ MASSACHUSETTS FIDELITY TRUST COMPANY	42-0947998		IA	
└ MONEY SERVICES, INC.	42-1079580		DE	
└└ TRANSAMERICA TRAVEL AND CONFERENCE SERVICES, LLC			IA	
└ MONUMENTAL GENERAL ADMINISTRATORS, INC.	52-1243288		MD	
└└ TRANSAMERICA RESOURCES, INC.	52-1525601		MD	
└ TABR REALTY SERVICES, LLC			DE	
└└ TRANSAMERICA AFFORDABLE HOUSING, INC.	94-3252196		CA	
└ TRANSAMERICA AGENCY NETWORK, INC.	61-1513662		IA	
└ TRANSAMERICA CAPITAL, INC.	95-3141953		CA	
└ TRANSAMERICA FINANCIAL ADVISORS, INC.	59-2476008		DE	5
└ TRANSAMERICA FUND SERVICES, INC.	59-3403587		FL	6
└ TRANSAMERICA RETIREMENT SOLUTIONS, LLC	13-3689044		DE	
└└ TRANSAMERICA HEALTH SAVINGS SOLUTIONS, LLC			DE	
└└ TRANSAMERICA INVESTORS SECURITIES CORPORATION	13-3696753		DE	
└└ TRANSAMERICA RETIREMENT ADVISORS, LLC	45-2892702		DE	
└└ TRANSAMERICA RETIREMENT INSURANCE AGENCY, LLC	46-2720367		DE	
└ TRANSAMERICA VENTURES FUND II, LLC			DE	
└ ULI FUNDING, LLC			IA	
└ UNIVERSAL BENEFITS, LLC	42-1334744		IA	
└ WORLD FINANCIAL GROUP INSURANCE AGENCY, LLC	95-3809372		IA	
└└ WFG INSURANCE AGENCY OF PUERTO RICO, INC.	Foreign		PR	
└└ WORLD FINANCIAL GROUP INSURANCE AGENCY OF HAWAII, INC.	99-0277127		HI	
└└ WORLD FINANCIAL GROUP INSURANCE AGENCY OF MASSACHUSETTS, INC.	04-3182849		ME	
└└ WORLD FINANCIAL GROUP INSURANCE AGENCY OF WYOMING, INC.	42-1519076		WY	
└ ZAHORIK COMPANY, INC.	95-2775959		CA	
└ COMMONWEALTH GENERAL CORPORATION	51-0108922		DE	
└ AEGON GLOBAL SERVICES, LLC.	81-4266921		IA	
└ AEGON INSTITUTIONAL MARKETS, INC.	61-1085329		DE	
└ FINANCIAL PLANNING SERVICES, INC.	23-2130174		DC	
└ GARNET ASSURANCE CORPORATION II	14-1893533		IA	
└ IRONWOOD RE CORP.	47-1703149	15633	HI	
└ STONEBRIDGE BENEFIT SERVICES, INC.	75-2548428		DE	
└ TRANSAMERICA LIFE INSURANCE COMPANY	39-0989781	86231	IA	7
└└ AEGON DIRECT MARKETING SERVICES, INC.	42-1470697		MD	8
└└└ TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC	42-1470697		MD	9
└└ AEGON FINANCIAL SERVICES GROUP, INC.	41-1479568		MN	
└└ AEGON MANAGED ENHANCED CASH, LLC	30-0445264		DE	
└└ AEGON PRIVATE OPPORTUNITIES PARTNERS I, LLC	39-0989781		DE	
└└ BAY STATE COMMUNITY INVESTMENTS II, LLC			DE	10
└└ CUPPLES STATE LIHTC INVESTORS, LLC	20-4498171		DE	10
└└ FD TLIC, LIMITED LIABILITY COMPANY	01-0969916		NY	
└└ LIICA RE II, INC.	20-5927773	12864	VT	
└└ LIFE INVESTORS ALLIANCE LLC	42-1483973		DE	
└└ NATURAL RESOURCES ALTERNATIVES PORTFOLIO I, LLC	82-2456359		DE	11
└└ NATURAL RESOURCES ALTERNATIVES PORTFOLIO II, LLC			DE	12
└└ NATURAL RESOURCES ALTERNATIVES PORTFOLIO 3, LLC			DE	13
└└ PEOPLES BENEFIT SERVICES, LLC	84-3516408		DE	
└└ PRIMUS GUARANTY, LTD.	23-1705984		PA	
└└ REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC	Foreign		BMU	14
└└ REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC	02-0685017		DE	15
└└ REAL ESTATE ALTERNATIVES PORTFOLIO 3A, LLC	20-1378364		DE	16
└└ REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC	20-1627078		DE	17
└└ REAL ESTATE ALTERNATIVES PORTFOLIO 4 HR, LLC	20-3878375		DE	18
└└ REAL ESTATE ALTERNATIVES PORTFOLIO 4 MR, LLC	20-3878417		DE	18
└└ TA-APOP I, LLC			DE	
└└ TA-APOP II, LLC	87-2201653		DE	19
└└ TA PRIVATE EQUITY ASSETS, LLC			DE	
└└ THH ACQUISITIONS, LLC	26-1894745		IA	
└└ TLIC OAKBROOK REINSURANCE, INC.	47-1026613	15549	IA	
└└ TLIC WATERTREE REINSURANCE, INC.	81-3715574	16032	IA	
└└ TRANSAMERICA ASSET MANAGEMENT, INC.	59-3403585		FL	20
└└ TRANSAMERICA LIFE (BERMUDA) LTD.	Foreign		BMU	21
└└ TRANSAMERICA PACIFIC RE, INC.			VT	
└└ TRANSAMERICA PYRAMID PROPERTIES, LLC	46-1209195		DE	
└└ TRANSAMERICA REALTY INVESTMENT PROPERTIES, LLC			DE	
└└ ZERO BETA FUND, LLC	26-1298094		DE	22

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

<u>NAME</u>	<u>FEDERAL</u>	<u>NAIC CO.</u>	<u>ID NUMBER</u>	<u>CODE</u>	<u>DOMICILE</u>	<u>Note</u>
AEGON N.V.					Foreign	
└ AEGON INTERNATIONAL B.V.					Foreign	
└└ TRANSAMERICA CORPORATION			42-1484983		DE	
└└└ COMMONWEALTH GENERAL CORPORATION			51-0108922		DE	
└└└└ TRANSAMERICA STABLE VALUE SOLUTIONS INC.			27-0648897		DE	
└└└└└ WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA INC.					Foreign	
└└└└└└ WFG SECURITIES INC.					Foreign	
└└└└└└└ WORLD FINANCIAL GROUP CANADA INC.					Foreign	
└└└└└└└└ WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA INC.					Foreign	
└└└└└ RCC NORTH AMERICA LLC			13-3256226		DE	
└└└└└└ FGH USA, LLC			13-3256227		DE	23
└└└└└└└ INVESTORS WARRANTY OF AMERICA, LLC			42-1154276		IA	
└└└└└└└ LCS ASSOCIATES, LLC			20-8687142		DE	
└└└└└└└ MITIGATION MANAGER, LLC			20-8736609		DE	
└└└└└└└└ BARFIELD RANCH ASSOCIATES, LLC			30-0878889		FL	24
└└└└└└└└ OSCEOLA MITIGATION PARTNERS, LLC			30-0878806		FL	24
└└└└└└└ PLACER 400 INVESTORS, LLC			45-3601940		CA	25
└└└└└└└ PSL ACQUISITIONS OPERATING, LLC					IA	
└└└└└└└└ HORIZONS ACQUISITION 5, LLC			14-1865039		FL	
└└└└└└└└ HORIZONS ST. LUCIE DEVELOPMENT, LLC			65-1150484		FL	
└└└└└└└└ ST. LUCIE WEST DEVELOPMENT COMPANY, LLC			65-1060888		FL	
└└└└└└└└ TRADITION DEVELOPMENT COMPANY, LLC			65-1060893		FL	
└└└└└└└└ TRADITION IRRIGATION COMPANY, LLC			72-1549730		FL	
└└└└└└└ TRADITION LAND COMPANY, LLC			27-0968994		IA	
└└└└└└└ TRANSAMERICA CASUALTY INSURANCE COMPANY		10952	31-4423946		IA	
└└└└└└└ TRANSAMERICA CORPORATION (OR)			98-6021219		OR	
└└└└└└└ TRANSAMERICA FINANCE CORPORATION			95-1077235		DE	
└└└└└└└ TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY			36-6071399		70688	NY
└└└└└└└└ CARLE PLACE LEASEHOLD SPE, LLC.					DE	
└└└└└└└ TRANSAMERICA INTERNATIONAL RE (BERMUDA) LTD.			98-0199561		BMU	
└└└└└└└ UNITED FINANCIAL SERVICES, INC.			52-1263786		MD	26
└ AEGON DMS HOLDING B.V.					Foreign	
└└ AEGON INSIGHTS LIMITED					Foreign	
└└└ AEGON DIRECT MARKETING SERVICES INSURANCE BROKER (HK) LIMITED					Foreign	
└└└ CORNERSTONE INTERNATIONAL HOLDINGS LTD					Foreign	
└└└ TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY LTD					Foreign	
└└└└ AEGON INSIGHTS AUSTRALIA PTY LIMITED					Foreign	
└└└└ TRANSAMERICA INSURANCE MARKETING ASIA PACIFIC PTY LTD					Foreign	
└└└└ AEGON DIRECT MARKETING SERVICES MEXICO S.A. DE C.V.					Foreign	27
└└└└ AEGON DIRECT MARKETING SERVICES MEXICO SERVICIOS S.A. DE C.V.					Foreign	28
└└└└ AEGON INSIGHTS JAPAN CO., LTD					Foreign	JPN
└└└└ TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED					Foreign	IND
└└└└ TRANSAMERICA (BERMUDA) SERVICES CENTER, LTD.					Foreign	BMU
└└└└ TRANSAMERICA LIFE INTERNATIONAL (BERMUDA), LTD.					Foreign	BMU

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Organizational Chart Footnotes:

Ownership is 100% unless otherwise noted. Inclusion of an entity does not necessarily signify control.

- 1) Vereniging AEGON holds voting power in the common, preferred A and preferred B stock of Aegon N.V. totaling 31.40%.
- 2) AEGON USA Investment Management, LLC is the Manager; equity will be owned by clients/investors of AEGON USA Investment Management, LLC
- 3) Members: AEGON USA Investment Management, LLC (98.36%); non-affiliate of Aegon (1.64%)
- 4) Members: AEGON USA Realty Advisors, LLC (50%) and non-affiliate of Aegon (50%)
- 5) AUSA Holding, LLC owns 51.60%; AEGON Asset Management Services, Inc. owns 37.62%; Commonwealth General Corporation owns 10.78%
- 6) Transamerica Life Insurance Company owns 44%; AUSA Holding, LLC owns 56%
- 7) Additional TLIC Subsidiaries: Garnet Assurance Corporation, Garnet Assurance Corporation III, Garnet Community Investments, LLC, Garnet Community Investments IV, LLC, Garnet Community Investments V, LLC, Garnet Community Investments VI, LLC, Garnet Community Investments VII, LLC, Garnet Community Investments VIII, LLC, Garnet Community Investments IX, LLC, Garnet Community Investments X, LLC, Garnet Community Investments XI, LLC, Garnet Community Investments XII, LLC, Garnet Community Investments XVIII, LLC, Garnet Community Investments XX, LLC, Garnet Community Investments XXIV, LLC, Garnet Community Investments XXV, LLC, Garnet Community Investments XXVI, LLC, Garnet Community Investments XXVII, LLC, Garnet Community Investments XXVIII, LLC, Garnet Community Investments XXIX, LLC, Garnet Community Investments XXXI, LLC, Garnet Community Investments XXXII, LLC, Garnet Community Investments XXXIII, LLC, Garnet Community Investments XXXIV, LLC, Garnet Community Investments XXXV, LLC, Garnet Community Investments XXXVI, LLC, Garnet Community Investments XXXVII, LLC, Garnet Community Investments XXXVIII, LLC, Garnet Community Investments XXXIX, LLC, Garnet Community Investments XL, LLC, Garnet Community Investments XLI, LLC, Garnet Community Investments XLII, LLC, Garnet Community Investments XLIII, LLC, Garnet Community Investments XLIV, LLC, Garnet Community Investments XLV, LLC, Garnet Community Investments XLVI, LLC, Garnet Community Investments XLVII, LLC, Garnet Community Investments XLVIII, LLC, Garnet Community Investments XLIX, LLC, Aegon Community Investments 50, LLC, Aegon Community Investments 51, LLC, Aegon Community Investments 52, LLC, Aegon Community Investments 53, LLC, Aegon Community Investments 54, LLC, Aegon Community Investments 55, LLC, Aegon Community Investments 56, LLC, Aegon Community Investments 57, LLC, Aegon Community Investments 58, LLC, Aegon Community Investments 59, LLC, Aegon Community Investments 60, LLC, Aegon Community Investments 61, LLC, Aegon Community Investments 62, LLC, Aegon Community Investments 63, LLC, Aegon Community Investments 64, LLC, Aegon Community Investments 65, LLC, Aegon Community Investments 66, LLC, Aegon Community Investments 67, LLC
- 8) Transamerica Life Insurance Company owns 73.55%; Commonwealth General Corporation owns 26.45%
- 9) Members: ADMS representative (51%); AEGON Direct Marketing Services, Inc. (49%)
- 10) Sole Member: Transamerica Life Insurance Company; non-owner Manager: Transamerica Affordable Housing, Inc.
- 11) Members: Transamerica Life Insurance Company (96%); Transamerica Financial Life Insurance Company (4%); Manager: AEGON USA Realty Advisors, LLC
- 12) Members: Transamerica Life Insurance Company (95%) and Transamerica Financial Life Insurance Company (5%)
- 13) Members: Transamerica Life Insurance Company (90%); Transamerica Financial Life Insurance Company (10%)
- 14) Members: Transamerica Life Insurance Company (20%); non-affiliates of Aegon (80%)
- 15) Members: Transamerica Life Insurance Company (92.5%); Transamerica Financial Life Insurance Company (7.5%); Manager: AEGON USA Realty Advisors, LLC
- 16) Member: Transamerica Life Insurance Company. Manager: AEGON USA Realty Advisors, LLC
- 17) Members: Transamerica Life Insurance Company (90.6%); Transamerica Financial Life Insurance Company (9.4%)
- 18) Members: Transamerica Life Insurance Company (96%); Transamerica Financial Life Insurance Company (4%); Manager: AEGON USA Realty Advisors, LLC
- 19) Transamerica Life Insurance Company owns 56%; Transamerica Financial Life Insurance Company owns 44%
- 20) Transamerica Life Insurance Company owns 77%; AUSA Holding, LLC owns 23%
- 21) Transamerica Life Insurance Company owns 94.07%; AEGON International B.V. owns 5.93%
- 22) Members: Transamerica Life Insurance Company (83.42%); Transamerica Financial Life Insurance Company (16.58%); Manager: AEGON USA Investment Management, LLC
- 23) Additional FGH USA, LLC Subsidiaries: ALH Properties Two, LLC; ALH Properties Four, LLC; ALH Properties Seven, LLC; ALH Properties Eight, LLC; ALH Properties Nine, LLC; ALH Properties Ten, LLC; ALH Properties Eleven, LLC; ALH Properties Twelve, LLC; ALH Properties Sixteen, LLC; ALH Properties Seventeen, LLC; FGH Realty Credit, LLC; First FGP, LLC; Second FGP, LLC; Fourth FGP, LLC; Fifth FGP, LLC; Seventh FGP, LLC
- 24) Members: Mitigation Manager, LLC (50%); non-affiliate of Aegon (50%)
- 25) Members: RCC North America, LLC (50%); non-affiliate of Aegon (50%)
- 26) United Financial Services, Inc. is using two different DBA's in various states: Monumental Financial Services, Inc. and Transamerica Agency Network-Outbrokerage Services.
- 27) AEGON Mexico Holding B.V. owns 99%; AEGON DMS Holding B.V. owns 1%
- 28) AEGON Mexico Holding B.V. owns 99.998%; AEGON DMS Holding B.V. owns .002%
- 29) AEGON DMS Holding B.V. owns 99.95%; non-affiliate of Aegon owns .05%

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0000		.00000	82-1985561	0	0		AEGON AM FUNDS, LLC	DE	NIA	AEGON USA INVESTMENT MANAGEMENT, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		AEGON AM PRIVATE EQUITY PARTNERS I, LLC	DE	NIA	AEGON USA INVESTMENT MANAGEMENT, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	39-1884868	0	0		AEGON ASSET MANAGEMENT SERVICES, INC.	DE	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		AEGON DERIVATIVES N.V.	NLD	NIA	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		AEGON DIGITAL INVESTMENTS HOLDING B.V.	NLD	NIA	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		AEGON DIRECT MARKETING SERVICES INSURANCE BROKER (HK), LTD.	HKG	NIA	AEGON INSIGHTS LIMITED	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	52-1291367	0	0		AEGON DIRECT MARKETING SERVICES INTERNATIONAL, LLC	MD	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		AEGON DIRECT MARKETING SERVICES MEXICO SERVICIOS, S.A. DE C.V.	MEX	NIA	AEGON MEXICO HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		AEGON DIRECT MARKETING SERVICES MEXICO, S.A. DE C.V.	MEX	NIA	AEGON MEXICO HOLDING B.V.	OWNERSHIP BOARD	92.960	AEGON N.V.		0
.0000		.00000		0	0		AEGON DIRECT MARKETING SERVICES MEXICO, S.A. DE C.V.	MEX	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	5.820	AEGON N.V.		0
.0000		.00000	42-1470697	0	0		AEGON DIRECT MARKETING SERVICES, INC.	MD	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	73.550	AEGON N.V.		0
.0000		.00000	42-1470697	0	0		AEGON DIRECT MARKETING SERVICES, INC.	MD	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	26.450	AEGON N.V.		0
.0000		.00000		0	0		AEGON DMS HOLDING B.V.	NLD	NIA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	83-3155501	0	0		AEGON ENERGY MANAGEMENT, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		AEGON EUROPE HOLDING B.V.	NLD	NIA	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	41-1479568	0	0		AEGON FINANCIAL SERVICES GROUP, INC.	IN	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	42-1489646	0	0		AEGON FUNDING COMPANY, LLC.	DE	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	81-4266921	0	0		AEGON GLOBAL SERVICES, LLC.	IA	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		AEGON INSIGHTS AUSTRALIA PTY LIMITED	AUS	NIA	PTY, LTD.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		AEGON INSIGHTS JAPAN CO., LTD.	JPN	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		AEGON INSIGHTS LIMITED	HKG	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	61-1085329	0	0		AEGON INSTITUTIONAL MARKETS, INC.	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		AEGON INTERNATIONAL B.V.	NLD	UIP	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		AEGON LEVENSVZERKERING N.V.	NLD	NIA	AEGON NEDERLAND N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		AEGON LOAN OPPORTUNITIES PARTNERS, LLC	DE	NIA	AEGON USA INVESTMENT MANAGEMENT, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		AEGON LOAN OPPORTUNITIES FUND I, LP	DE	NIA	AEGON USA INVESTMENT MANAGEMENT, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	30-0445264	0	0		AEGON MANAGED ENHANCED CASH, LLC.	DE	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	35-1113520	0	0		AEGON MANAGEMENT COMPANY	IN	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	769218	NYSE	AEGON N.V.	NLD	UIP	VERENIGING AEGON	OWNERSHIP BOARD	31.400	AEGON N.V.		0
.0000		.00000		0	0		AEGON NEDERLAND N.V.	NLD	NIA	AEGON EUROPE HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		AEGON OZF INVESTMENTS I, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	39-0989781	0	0		AEGON PRIVATE OPPORTUNITIES PARTNERS I, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		AEGON TALF 2.0 INVESTMENT AND RECOVERY FUND (GP) LLC	DE	NIA	AEGON USA INVESTMENT MANAGEMENT, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		AEGON USA ASSET MANAGEMENT HOLDING, LLC.	IA	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		AEGON USA INVESTMENT MANAGEMENT, LLC.	IA	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	61-1098396	0	0		AEGON USA REAL ESTATE SERVICES, INC.	DE	NIA	AEGON USA REALTY ADVISORS, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		AEGON USA REALTY ADVISORS OF CALIFORNIA, INC.	IA	NIA	AEGON USA REALTY ADVISORS, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	20-5023693	0	0		AEGON USA REALTY ADVISORS, LLC.	IA	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	42-1205796	0	0		AHDF MANAGER I, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		AMFETF MANAGER, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	47-1181499	0	0		AUM CREDIT OPPORTUNITIES FUND, LLC	DE	NIA	AEGON USA INVESTMENT MANAGEMENT, LLC	OWNERSHIP BOARD	98.360	AEGON N.V.		0
.0000		.00000	52-1549874	0	0		AUSA HOLDING, LLC	MD	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	27-1275705	0	0		AUSA PROPERTIES, INC.	IA	NIA	AEGON USA REALTY ADVISORS, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		AWHF2 GENERAL PARTNER, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		AWHF3 GENERAL PARTNER, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		AWHJ4 MANAGER, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.		0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000		.00000		0	0		AWHSA MANAGER 1, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	30-0878889	0	0		BARFIELD RANCH ASSOCIATES, LLC	FL	NIA	MITIGATION MANAGER, LLC	OWNERSHIP BOARD	50.000	AEGON N.V.		0
.0000		.00000		0	0		BAY STATE COMMUNITY INVESTMENTS II, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY				OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	51-0108922	0	0		CARLE PLACE LEASHOLD SPE, LLC	DE	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		COMMONWEALTH GENERAL CORPORATION	DE	UDP	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	GBR	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	42-1079584	0	0		CREDITOR RESOURCES, INC.	MI	NIA	CREDITOR RESOURCES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	52-1363611	0	0		CRI SOLUTIONS, INC.	MD	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	20-4498171	0	0		CUPPLES STATE LIHTC INVESTORS, LLC	DE	DS	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	50.000	AEGON N.V.		0
.0000		.00000	32-0342677	0	0		EQUITABLE AGRIFINANCE, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	01-0969916	0	0		FD TLIC, LIMITED LIABILITY COMPANY	NY	DS	RCC NORTH AMERICA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	13-3256227	0	0		FGH USA, LLC	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	23-2130174	0	0		FINANCIAL PLANNING SERVICES, INC.	DC	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	14-1893533	0	0		GARNET ASSURANCE CORPORATION II	IA	NIA	PSL ACQUISITIONS OPERATING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	14-1865039	0	0		HORIZONS ACQUISITION 5, LLC	FL	NIA	PSL ACQUISITIONS OPERATING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	65-1150484	0	0		HORIZONS ST. LUCIE DEVELOPMENT, LLC	FL	NIA	RCC NORTH AMERICA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	42-1154276	0	0		INVESTORS WARRANTY OF AMERICA, LLC	IA	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0468	AEGON US HOLDING GRP	.15633	47-1703149	0	0		IRONWOOD RE CORP	HI	IA	RCC NORTH AMERICA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	20-8687142	0	0		LCS ASSOCIATES, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	42-1483973	0	0		LIFE INVESTORS ALLIANCE, LLC	DE	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.12864	20-5927773	0	0		LIICA RE II, INC.	VT	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	42-0947998	0	0		MASSACHUSETTS FIDELITY TRUST COMPANY	IA	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	20-8736609	0	0		MITIGATION MANAGER, LLC	DE	NIA	RCC NORTH AMERICA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	42-1079580	0	0		MONEY SERVICES, INC.	DE	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	52-1243288	0	0		MONUMENTAL GENERAL ADMINISTRATORS, INC.	MD	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	82-2456359	0	0		NATURAL RESOURCES ALTERNATIVES PORTFOLIO I, LLC	DE	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	96.000	AEGON N.V.		0
.0000		.00000	82-2456359	0	0		NATURAL RESOURCES ALTERNATIVES PORTFOLIO I, LLC	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	4.000	AEGON N.V.		0
.0000		.00000		0	0		NATURAL RESOURCES ALTERNATIVES PORTFOLIO II, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	95.000	AEGON N.V.		0
.0000		.00000		0	0		NATURAL RESOURCES ALTERNATIVES PORTFOLIO II, LLC	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	5.000	AEGON N.V.		0
.0000		.00000	84-3516408	0	0		NATURAL RESOURCES ALTERNATIVES PORTFOLIO 3, LLC	DE	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	90.000	AEGON N.V.		0
.0000		.00000	84-3516408	0	0		NATURAL RESOURCES ALTERNATIVES PORTFOLIO 3, LLC	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	10.000	AEGON N.V.		0
.0000		.00000		0	0		NOMAGON TITLE GRANDPARENT, LLC	DE	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		NOMAGON TITLE PARENT, LLC	DE	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	30-0878806	0	0		OSCEOLA MITIGATION PARTNERS, LLC	FL	NIA	MITIGATION MANAGER, LLC	OWNERSHIP BOARD	50.000	AEGON N.V.		0
.0000		.00000	20-1063558	0	0		PEARL HOLDINGS, INC. I	DE	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	20-1063571	0	0		PEARL HOLDINGS, INC. II	DE	NIA	AEGON USA ASSET MANAGEMENT HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	23-1705984	0	0		PEOPLES BENEFIT SERVICES, LLC	PA	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	45-3601940	0	0		PLACER 400 INVESTORS, LLC	CA	NIA	RCC NORTH AMERICA, LLC	OWNERSHIP BOARD	50.000	AEGON N.V.		0
.0000		.00000		0	0		PRIMUS GUARANTY, LTD.	BMU	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	20.000	AEGON N.V.		0
.0000		.00000		0	0		PSL ACQUISITIONS OPERATING, LLC	IA	NIA	RCC NORTH AMERICA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	13-3256226	0	0		RCC NORTH AMERICA, LLC	DE	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	02-0685017	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC	DE	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	92.500	AEGON N.V.		0
.0000		.00000	20-1378364	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC	DE	DS	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	7.500	AEGON N.V.		0
.0000		.00000	20-1627078	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0						OWNERSHIP BOARD	90.600	AEGON N.V.		0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0000		.00000	20-1627078	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC. REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	9.400	AEGON N.V.		0
.0000		.00000	20-3878375	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC.	DE	DS	TRANSAMERICA LIFE INSURANCE COMPANY TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	96.000	AEGON N.V.		0
.0000		.00000	20-3878375	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	4.000	AEGON N.V.		0
.0000		.00000	20-3878417	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC. REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC.	DE	DS	TRANSAMERICA LIFE INSURANCE COMPANY TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	96.000	AEGON N.V.		0
.0000		.00000	20-3878417	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, LLC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	4.000	AEGON N.V.		0
.0000		.00000	20-0877184	0	0		RIVER RIDGE INSURANCE COMPANY	VT	IA	AEGON MANAGEMENT COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	75-2548428	0	0		STONEBRIDGE BENEFIT SERVICES, INC.	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	65-1060888	0	0		ST. LUCIE WEST DEVELOPMENT COMPANY, LLC	FL	NIA	PSL ACQUISITIONS OPERATING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	87-2201653	0	0		TA-APOP I, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	87-2201653	0	0		TA-APOP II, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	75.000	AEGON N.V.		0
.0000		.00000	87-2201653	0	0		TA-APOP II, LLC	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	25.000	AEGON N.V.		0
.0000		.00000		0	0		TABR REALTY SERVICES, LLC	DE	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		TA PRIVATE EQUITY ASSETS, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	26-1894745	0	0		THH ACQUISITIONS, LLC	IA	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0468	AEGON US HOLDING GRP	.15549	47-1026613	0	0		TLIC OAKBROOK REINSURANCE, INC.	IA	RE	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0468	AEGON US HOLDING GRP	.16032	81-3715574	0	0		TLIC WATERTREE REINSURANCE, INC.	IA	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	65-1060893	0	0		TRADITION DEVELOPMENT COMPANY, LLC	FL	NIA	PSL ACQUISITIONS OPERATING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	72-1549730	0	0		TRADITION IRRIGATION COMPANY, LLC	FL	NIA	PSL ACQUISITIONS OPERATING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	27-0968994	0	0		TRADITION LAND COMPANY, LLC	IA	NIA	RCC NORTH AMERICA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	94-3252196	0	0		TRANSAMERICA AFFORDABLE HOUSING, INC.	CA	NIA	TABR REALTY SERVICES, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	61-1513662	0	0		TRANSAMERICA AGENCY NETWORK, INC	IA	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	59-3403585	0	0		TRANSAMERICA ASSET MANAGEMENT, INC.	FL	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	77.000	AEGON N.V.		0
.0000		.00000	59-3403585	0	0		TRANSAMERICA ASSET MANAGEMENT, INC.	FL	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	23.000	AEGON N.V.		0
.0000		.00000		0	0		TRANSAMERICA (BERMUDA) SERVICES CENTER, LTD.	BMU	NIA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	95-3141953	0	0		TRANSAMERICA CAPITAL, INC.	CA	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0468	AEGON US HOLDING GRP	.10952	31-4423946	0	0		TRANSAMERICA CASUALTY INSURANCE COMPANY	IA	IA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	98-6021219	0	0		TRANSAMERICA CORPORATION (OR)	OR	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	42-1484983	0	0		TRANSAMERICA CORPORATION	DE	UIP	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD.	AUS	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED	IND	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	95-1077235	0	0		TRANSAMERICA FINANCE CORPORATION	DE	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	59-2476008	0	0		TRANSAMERICA FINANCIAL ADVISORS, INC.	DE	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	51.600	AEGON N.V.		0
.0000		.00000	59-2476008	0	0		TRANSAMERICA FINANCIAL ADVISORS, INC.	DE	NIA	AEGON ASSET MANAGEMENT SERVICES, INC.	OWNERSHIP BOARD	37.620	AEGON N.V.		0
.0000		.00000	59-2476008	0	0		TRANSAMERICA FINANCIAL ADVISORS, INC.	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	10.780	AEGON N.V.		0
.0468	AEGON US HOLDING GRP	.70688	36-6071399	0	0		TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY	IA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	59-3403587	0	0		TRANSAMERICA FUND SERVICES, INC.	FL	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	44.000	AEGON N.V.		0
.0000		.00000	59-3403587	0	0		TRANSAMERICA FUND SERVICES, INC.	FL	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	56.000	AEGON N.V.		0
.0000		.00000		0	0		TRANSAMERICA HEALTH SAVINGS SOLUTIONS, LLC	DE	NIA	TRANSAMERICA RETIREMENT SOLUTIONS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		TRANSAMERICA INSURANCE MARKETING ASIA PACIFIC PTY, LTD.	AUS	NIA	TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	42-1470697	0	0		TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC.	MD	NIA	AEGON DIRECT MARKETING SERVICES, INC.	OWNERSHIP BOARD	49.000	AEGON N.V.		0
.0000		.00000	98-0199561	0	0		TRANSAMERICA INTERNATIONAL RE (BERMUDA), LTD.	BMU	IA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.		0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000		.00000	13-3696753	0	0		TRANSAMERICA INVESTORS SECURITIES CORPORATION	DE	NIA	TRANSAMERICA RETIREMENT SOLUTIONS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		TRANSAMERICA LIFE (BERMUDA), LTD.	BMU	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	94.070	AEGON N.V.		0
.0000		.00000		0	0		TRANSAMERICA LIFE (BERMUDA), LTD.	BMU	IA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	5.930	AEGON N.V.		0
.0468	AEGON US HOLDING GRP	.86231	39-0989781	0	0		TRANSAMERICA LIFE INSURANCE COMPANY	IA	IA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		TRANSAMERICA LIFE INTERNATIONAL (BERMUDA), LTD.	BMU	IA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.16815		0	0		TRANSAMERICA PACIFIC RE, INC	VT	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	46-1209195	0	0		TRANSAMERICA PYRAMID PROPERTIES, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		TRANSAMERICA REALTY INVESTMENT PROPERTIES, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	52-1525601	0	0		TRANSAMERICA RESOURCES, INC.	MD	NIA	MONUMENTAL GENERAL ADMINISTRATORS, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	45-2892702	0	0		TRANSAMERICA RETIREMENT ADVISORS, LLC	DE	NIA	TRANSAMERICA RETIREMENT SOLUTIONS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	46-2720367	0	0		TRANSAMERICA RETIREMENT INSURANCE AGENCY, LLC	DE	NIA	TRANSAMERICA RETIREMENT SOLUTIONS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	13-3689044	0	0		TRANSAMERICA RETIREMENT SOLUTIONS, LLC	DE	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	27-0648897	0	0		TRANSAMERICA STABLE VALUE SOLUTIONS, INC.	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		TRANSAMERICA TRAVEL AND CONFERENCE SERVICES, LLC	IA	NIA	MONEY SERVICES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		TRANSAMERICA VENTURES FUND II, LLC	DE	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		ULI FUNDING, LLC	IA	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	52-1263786	0	0		UNITED FINANCIAL SERVICES, INC.	MD	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	42-1334744	0	0		UNIVERSAL BENEFITS, LLC.	IA	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	81-3151807	0	0		US PENG, INC.	DE	NIA	AEGON LEVENSVERZEKERING N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		WFG INSURANCE AGENCY OF PUERTO RICO, INC.	PR	NIA	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	20-2133638	0	0		WFG PROPERTIES HOLDINGS, LLC.	GA	NIA	WORLD FINANCIAL GROUP, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		WFG SECURITIES INC.	CAN	NIA	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		WORLD FINANCIAL GROUP CANADA, INC.	CAN	NIA	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	CAN	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	42-1518386	0	0		WORLD FINANCIAL GROUP, INC.	DE	NIA	AEGON ASSET MANAGEMENT SERVICES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	95-3809372	0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY, LLC	IA	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF HAWAII, INC.	HI	NIA	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	99-0277127	0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF MASSACHUSETTS, INC.	ME	NIA	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	04-3182849	0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF WYOMING, INC.	WY	NIA	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		WORLD FINANCIAL GROUP SUBHOLDING COMPANY OF CANADA, INC.	CAN	NIA	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	95-2775959	0	0		ZAHORIK COMPANY, INC.	CA	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	26-1298094	0	0		ZERO BETA FUND, LLC.	DE	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	83.420	AEGON N.V.		0
.0000		.00000	26-1298094	0	0		ZERO BETA FUND, LLC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	16.580	AEGON N.V.		0

Asterisk	Explanation
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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	42-1470697	AEGON Direct Marketing Services, Inc.	0	(557,664)	0	0	(125,892)	0		0	(683,556)	0
00000	81-4266921	AEGON GLOBAL SERVICES, LLC.	0	0	0	0	85,837,955	0		0	85,837,955	0
00000	41-1479568	AEGON Financial Services Group, Inc	0	0	0	0	(9,183)	0		0	(9,183)	0
00000	42-1310237	AEGON USA Investment Management, LLC	0	0	0	0	71,632,093	0		0	71,632,093	0
00000	42-1205796	AEGON USA Realty Advisors, Inc.	0	0	0	0	34,681,565	0		0	34,681,565	0
00000	51-0108922	Commonwealth General Corporation	(761,486,199)	0	0	0	0	0		0	(761,486,199)	0
00000	52-1363611	CRI Solutions, Inc.	0	0	0	0	(361)	0		0	(361)	0
15633	47-1703149	Ironwood RE Corp	0	0	0	0	(93,123,241)	103,204,382		0	10,081,141	(1,372,808,847)
00000	20-5927773	LIICA RE II	0	0	0	0	11,099,368	26,887,277		0	37,986,645	(3,039,865,974)
00000	42-0947998	Massachusetts Fidelity Trust Company	0	0	0	0	(686,490)	0		0	(686,490)	0
00000	42-1079580	Money Services, Inc	0	0	0	0	38,823,508	0		0	38,823,508	0
00000	26-2311888	ONCOR Insurance Services	0	0	0	0	2,812	0		0	2,812	0
00000	20-0877184	River Ridge Insurance Company	0	0	0	0	4,693,899	0		0	4,693,899	0
00000	75-2548428	Stonebridge Benefit Services Inc	0	0	0	0	3,581	0		0	3,581	0
15549	47-1026613	TLIC Oakbrook Reinsurance, Inc.	125,000,000	0	0	0	(18,804,389)	397,681,395		0	503,877,006	(5,046,756,858)
16032	81-3715574	TLIC Watertree Reinsurance, Inc	0	0	0	0	(37,359,862)	184,404,338		0	147,044,476	(1,434,716,879)
00000	61-1513662	Transamerica Agency Network, Inc	0	0	0	0	(317,385)	0		0	(317,385)	0
00000	59-3403585	Transamerica Asset Management	19,250,000	0	0	0	0	0		0	19,250,000	0
00000	95-3141953	Transamerica Capital, Inc	0	0	0	0	(69,507,959)	0		0	(69,507,959)	0
10952	31-4423946	Transamerica Casualty Insurance Company	2,500,000	0	0	0	(1,630,250)	0		0	869,750	0
00000	42-1484983	Transamerica Corporation	(217,500,000)	0	0	0	352,733,191	0		0	135,233,191	0
00000	59-2476008	Transamerica Financial Advisors	0	0	0	0	(9,485,128)	0		0	(9,485,128)	0
70688	36-6071399	Transamerica Financial Life Insurance Company	200,000,000	0	0	0	(20,614,758)	(117,623,247)		0	61,761,995	1,322,213,564
00000	59-3403587	Transamerica Fund Services, Inc	0	0	0	0	(1,537,355)	0		0	(1,537,355)	0
00000	98-0199561	Transamerica International Re (Bermuda)	0	0	0	0	15,640,046	129,051,256		0	144,691,302	(1,519,186,433)
00000	98-0481010	Transamerica Life (Bermuda) LTD.	15,000,000	0	0	0	9,797	1,250,105		0	16,259,902	(2,755,073,241)
86231	39-0989781	Transamerica Life Insurance Company	587,236,199	557,664	0	0	46,428,241	(786,900,392)		0	(152,678,288)	15,963,897,967
00000	AA-3190837	Transamerica Life International (Bermuda) LTD	0	0	0	0	(14,027)	0		0	(14,027)	0
16815	85-1028131	Transamerica Pacific Reinsurance, Inc	0	0	0	0	(97,692,903)	62,044,886		0	(35,648,017)	(2,117,703,299)
00000	46-2720367	TA Retirement Insurance Agency	0	0	0	0	(2,468,888)	0		0	(2,468,888)	0
00000	13-3689044	TA Retirement Solutions, LLC	0	0	0	0	(281,706,814)	0		0	(281,706,814)	0
00000	42-1334744	Universal Benefits LLC	0	0	0	0	(532)	0		0	(532)	0
00000	95-3809372	World Financial Group Insurance Agency, Inc	30,000,000	0	0	0	0	0		0	30,000,000	0
00000	42-1518386	World Financial Group, Inc	0	0	0	0	(26,500,639)	0		0	(26,500,639)	0
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

APRIL FILING

- 36. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1? NO
- 37. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? NO
- 38. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ... NO
- 39. Will the Accident and Health Policy Experience Exhibit be filed by April 1? NO
- 40. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? NO
- 41. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? NO
- 42. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? NO
- 43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? NO
- 44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? NO
- 45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? NO
- 46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? NO
- 47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? NO

AUGUST FILING

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

Explanations:

- 2. Company is not required to file with the NAIC
- 6. Company is not required to file with the NAIC
- 7. Company is not required to file with the NAIC

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Bar Codes:

- 10. SIS Stockholder Information Supplement [Document Identifier 420]



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



- 12. Trusteed Surplus Statement [Document Identifier 490]



- 13. Participating Opinion for Exhibit 5 [Document Identifier 371]



- 14. Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

15. Actuarial Opinion on X-Factors [Document Identifier 442]	 1 5 5 4 9 2 0 2 1 4 4 2 0 0 0 0 0
16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]	 1 5 5 4 9 2 0 2 1 4 4 3 0 0 0 0 0
17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]	 1 5 5 4 9 2 0 2 1 4 4 4 0 0 0 0 0
18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	 1 5 5 4 9 2 0 2 1 4 4 5 0 0 0 0 0
19. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	 1 5 5 4 9 2 0 2 1 4 4 6 0 0 0 0 0
20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	 1 5 5 4 9 2 0 2 1 4 4 7 0 0 0 0 0
21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	 1 5 5 4 9 2 0 2 1 4 4 8 0 0 0 0 0
22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	 1 5 5 4 9 2 0 2 1 4 4 9 0 0 0 0 0
23. C-3 RBC Certifications Required Under C-3 Phase I [Document Identifier 450]	 1 5 5 4 9 2 0 2 1 4 5 0 0 0 0 0 0
24. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	 1 5 5 4 9 2 0 2 1 4 5 1 0 0 0 0 0
25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	 1 5 5 4 9 2 0 2 1 4 5 2 0 0 0 0 0
26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	 1 5 5 4 9 2 0 2 1 4 5 3 0 0 0 0 0
27. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]	 1 5 5 4 9 2 0 2 1 4 5 4 0 0 0 0 0
28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]	 1 5 5 4 9 2 0 2 1 4 9 5 0 0 0 0 0
29. Supplemental Schedule O [Document Identifier 465]	 1 5 5 4 9 2 0 2 1 4 6 5 0 0 0 0 0
30. Medicare Part D Coverage Supplement [Document Identifier 365]	 1 5 5 4 9 2 0 2 1 3 6 5 0 0 0 0 0
31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 1 5 5 4 9 2 0 2 1 2 2 4 0 0 0 0 0
32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 1 5 5 4 9 2 0 2 1 2 2 5 0 0 0 0 0
33. Relief from the Requirements for Audit Committees [Document Identifier 226]	 1 5 5 4 9 2 0 2 1 2 2 6 0 0 0 0 0
34. VM-20 Reserves Supplement [Document Identifier 456]	 1 5 5 4 9 2 0 2 1 4 5 6 0 0 0 0 0
35. Health Care Receivables Supplement [Document Identifier 470]	 1 5 5 4 9 2 0 2 1 4 7 0 0 0 0 0 0
36. Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual [Document Identifier 434]	 1 5 5 4 9 2 0 2 1 4 3 4 0 0 0 0 0
37. Long-Term Care Experience Reporting Forms [Document Identifier 306]	 1 5 5 4 9 2 0 2 1 3 0 6 0 0 0 0 0
38. Credit Insurance Experience Exhibit [Document Identifier 230]	 1 5 5 4 9 2 0 2 1 2 3 0 0 0 0 0 0
39. Accident and Health Policy Experience Exhibit [Document Identifier 210]	 1 5 5 4 9 2 0 2 1 2 1 0 0 0 0 0 0
40. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 1 5 5 4 9 2 0 2 1 2 1 6 0 0 0 0 0
41. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 1 5 5 4 9 2 0 2 1 2 1 7 0 0 0 0 0
42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	 1 5 5 4 9 2 0 2 1 4 3 5 0 0 0 0 0
43. Supplemental Term and Universal Life Insurance Reinsurance Exhibit [Document Identifier 345]	 1 5 5 4 9 2 0 2 1 3 4 5 0 0 0 0 0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

44. Variable Annuities Supplement [Document Identifier 286]



45. Executive Summary of the PBR Actuarial Report [Document Identifier 457]



46. Life Summary of the PBR Actuarial Report [Document Identifier 458]



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



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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Exhibit of Net Investment Income Line 9

	1 Collected During Year	2 Earned During Year
0904.	0	0
0905.	0	0
0906.	0	0
0907.	0	0
0908.	0	0
0909.	0	0
0910.	0	0
0911.	0	0
0912.	0	0
0913.	0	0
0914.	0	0
0915.	0	0
0916.	0	0
0917.	0	0
0918.	0	0
0919.	0	0
0920.	0	0
0997. Summary of remaining write-ins for Line 9 from overflow page	0	0

Additional Write-ins for Exhibit of Net Investment Income Line 15

	2 Earned During Year
1504.	0
1505.	0
1506.	0
1507.	0
1508.	0
1509.	0
1510.	0
1511.	0
1512.	0
1513.	0
1514.	0
1515.	0
1516.	0
1517.	0
1518.	0
1519.	0
1520.	0
1597. Summary of remaining write-ins for Line 15 from overflow page	0

Additional Write-ins for Exhibit of Capital Gains and Losses Line 9

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
0904.	0	0	0	0	0
0905.	0	0	0	0	0
0906.	0	0	0	0	0
0907.	0	0	0	0	0
0908.	0	0	0	0	0
0909.	0	0	0	0	0
0910.	0	0	0	0	0
0911.	0	0	0	0	0
0912.	0	0	0	0	0
0913.	0	0	0	0	0
0914.	0	0	0	0	0
0915.	0	0	0	0	0
0916.	0	0	0	0	0
0917.	0	0	0	0	0
0918.	0	0	0	0	0
0919.	0	0	0	0	0
0920.	0	0	0	0	0
0997. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0

Additional Write-ins for Exhibit 2 Line 9.3

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		2 Cost Containment	3 All Other				
09.304.	0	0	0	0	0	0	0
09.305.	0	0	0	0	0	0	0
09.306.	0	0	0	0	0	0	0
09.307.	0	0	0	0	0	0	0
09.308.	0	0	0	0	0	0	0
09.309.	0	0	0	0	0	0	0
09.310.	0	0	0	0	0	0	0
09.311.	0	0	0	0	0	0	0
09.312.	0	0	0	0	0	0	0
09.313.	0	0	0	0	0	0	0
09.314.	0	0	0	0	0	0	0
09.315.	0	0	0	0	0	0	0
09.316.	0	0	0	0	0	0	0
09.317.	0	0	0	0	0	0	0
09.318.	0	0	0	0	0	0	0
09.319.	0	0	0	0	0	0	0
09.320.	0	0	0	0	0	0	0
09.397. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0	0

OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	14,296,212	1.228	14,296,212	0	14,296,212	1.228
1.02 All other governments	20,381,457	1.750	20,381,457	0	20,381,457	1.750
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	0	0.000	0	0	0	0.000
1.06 Industrial and miscellaneous	1,109,260,532	95.263	1,109,260,532	0	1,109,260,532	95.263
1.07 Hybrid securities	11,910,582	1.023	11,910,582	0	11,910,582	1.023
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	1,155,848,783	99.264	1,155,848,783	0	1,155,848,783	99.264
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	48,638	0.004	48,638	0	48,638	0.004
6.02 Cash equivalents (Schedule E, Part 2)	8,525,049	0.732	8,525,049	0	8,525,049	0.732
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	8,573,687	0.736	8,573,687	0	8,573,687	0.736
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	1,164,422,470	100.000	1,164,422,470	0	1,164,422,470	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.
SCHEDULE BA - VERIFICATION BETWEEN YEARS
 Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	
3.2	Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	
5.2	Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	
9.2	Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	
10.2	Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	1,238,871,452
2.	Cost of bonds and stocks acquired, Part 3, Column 7	148,736,269
3.	Accrual of discount	467,004
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12	0
4.2.	Part 2, Section 1, Column 15	0
4.3.	Part 2, Section 2, Column 13	0
4.4.	Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(2,932,706)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	226,391,340
7.	Deduct amortization of premium	5,751,007
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	0
8.2.	Part 2, Section 1, Column 19	0
8.3.	Part 2, Section 2, Column 16	0
8.4.	Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14	0
9.2.	Part 2, Section 1, Column 17	0
9.3.	Part 2, Section 2, Column 14	0
9.4.	Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	2,849,111
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,155,848,783
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,155,848,783

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	14,296,212	15,034,099	14,315,087	14,326,456
	2. Canada	0	0	0	0
	3. Other Countries	20,381,457	21,841,212	20,644,150	20,000,000
	4. Totals	34,677,669	36,875,311	34,959,237	34,326,456
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	0	0	0	0
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	983,681,006	1,039,300,978	991,021,244	954,652,808
	9. Canada	20,128,467	20,247,045	20,154,315	19,500,000
	10. Other Countries	117,361,641	124,047,004	118,212,338	115,143,000
	11. Totals	1,121,171,114	1,183,595,027	1,129,387,897	1,089,295,808
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	1,155,848,783	1,220,470,338	1,164,347,134	1,123,622,264
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	0
	21. Canada	0	0	0	0
	22. Other Countries	0	0	0	0
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	1,155,848,783	1,220,470,338	1,164,347,134	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,060,943	1,706,121	11,529,093	54	0	XXX	14,296,211	1.2	15,430,323	1.2	14,296,211	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	1,060,943	1,706,121	11,529,093	54	0	XXX	14,296,211	1.2	15,430,323	1.2	14,296,211	0
2. All Other Governments												
2.1 NAIC 1	0	0	3,528,633	0	0	XXX	3,528,633	0.3	4,055,200	0.3	0	3,528,633
2.2 NAIC 2	0	2,196,893	7,066,506	0	7,589,425	XXX	16,852,824	1.5	23,178,521	1.9	16,852,824	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	2,196,893	10,595,139	0	7,589,425	XXX	20,381,457	1.8	27,233,722	2.2	16,852,824	3,528,633
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	32,625,365	267,382,623	248,726,482	83,644,218	17,112,802	XXX	649,491,490	56.2	655,174,016	52.9	390,607,536	258,883,954
6.2 NAIC 2	9,861,638	110,135,414	211,140,291	96,346,742	32,284,957	XXX	459,769,042	39.8	520,043,318	42.0	344,436,627	115,332,415
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	14,082,075	1.1	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	42,487,003	377,518,037	459,866,773	179,990,960	49,397,759	XXX	1,109,260,532	96.0	1,189,299,409	96.0	735,044,163	374,216,369
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	5,000,000	XXX	5,000,000	0.4	0	0.0	0	5,000,000
7.2 NAIC 2	0	0	0	0	6,910,582	XXX	6,910,582	0.6	6,907,997	0.6	6,910,582	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	11,910,582	XXX	11,910,582	1.0	6,907,997	0.6	6,910,582	5,000,000
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 33,686,308	269,088,744	263,784,208	83,644,272	22,112,802	0	672,316,334	58.2	XXX	XXX	404,903,747	267,412,587
11.2 NAIC 2	(d) 9,861,638	112,332,307	218,206,797	96,346,742	46,784,964	0	483,532,448	41.8	XXX	XXX	368,200,033	115,332,415
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	43,547,946	381,421,051	481,991,005	179,991,014	68,897,766	0	(b) 1,155,848,782	100.0	XXX	XXX	773,103,780	382,745,002
11.8 Line 11.7 as a % of Col. 7	3.8	33.0	41.7	15.6	6.0	0.0	100.0	XXX	XXX	XXX	66.9	33.1
12. Total Bonds Prior Year												
12.1 NAIC 1	38,299,736	230,893,271	309,874,712	70,519,389	25,072,432	0	XXX	XXX	674,659,539	54.5	399,591,735	275,067,805
12.2 NAIC 2	52,576,450	106,433,768	248,199,808	91,230,654	51,689,155	0	XXX	XXX	550,129,836	44.4	405,150,025	144,979,812
12.3 NAIC 3	0	14,082,075	0	0	0	0	XXX	XXX	14,082,075	1.1	7,100,241	6,981,833
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	90,876,186	351,409,114	558,074,520	161,750,043	76,761,587	0	XXX	XXX	(b) 1,238,871,450	100.0	811,842,001	427,029,450
12.8 Line 12.7 as a % of Col. 9	7.3	28.4	45.0	13.1	6.2	0.0	XXX	XXX	100.0	XXX	65.5	34.5
13. Total Publicly Traded Bonds												
13.1 NAIC 1	16,685,188	151,212,698	166,617,004	53,562,017	16,826,840	0	404,903,747	35.0	399,591,735	32.3	404,903,747	XXX
13.2 NAIC 2	9,560,188	89,382,716	159,847,720	62,624,446	46,784,964	0	368,200,034	31.9	405,150,025	32.7	368,200,034	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	7,100,241	0.6	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	26,245,376	240,595,414	326,464,724	116,186,463	63,611,804	0	773,103,781	66.9	811,842,001	65.5	773,103,781	XXX
13.8 Line 13.7 as a % of Col. 7	3.4	31.1	42.2	15.0	8.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	2.3	20.8	28.2	10.1	5.5	0.0	66.9	XXX	XXX	XXX	66.9	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	17,001,120	117,876,046	97,167,204	30,082,255	5,285,962	0	267,412,587	23.1	275,067,805	22.2	XXX	267,412,587
14.2 NAIC 2	301,450	22,949,591	58,359,077	33,722,296	0	0	115,332,414	10.0	144,979,812	11.7	XXX	115,332,414
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	6,981,833	0.6	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	17,302,570	140,825,637	155,526,281	63,804,551	5,285,962	0	382,745,001	33.1	427,029,450	34.5	XXX	382,745,001
14.8 Line 14.7 as a % of Col. 7	4.5	36.8	40.6	16.7	1.4	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.5	12.2	13.5	5.5	0.5	0.0	33.1	XXX	XXX	XXX	XXX	33.1

(a) Includes \$ 273,170,713 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 0 current year of bonds with Z designations and \$ 6,000,000 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	0	10,913,058	0	0	XXX	10,913,058	0.9	10,899,258	0.9	10,913,058	0
1.02 Residential Mortgage-Backed Securities	1,060,943	1,706,121	616,035	54	0	XXX	3,383,153	0.3	4,531,065	0.4	3,383,153	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	1,060,943	1,706,121	11,529,093	54	0	XXX	14,296,211	1.2	15,430,323	1.2	14,296,211	0
2. All Other Governments												
2.01 Issuer Obligations	0	2,196,893	10,595,139	0	7,589,425	XXX	20,381,457	1.8	27,233,722	2.2	16,852,824	3,528,633
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	2,196,893	10,595,139	0	7,589,425	XXX	20,381,457	1.8	27,233,722	2.2	16,852,824	3,528,633
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	17,694,180	235,125,742	352,822,705	161,249,292	49,111,797	XXX	816,003,716	70.6	867,145,339	70.0	616,164,591	199,839,125
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	84,731	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	16,842,523	105,900,286	74,053,775	2,336,648	0	XXX	199,133,232	17.2	215,886,613	17.4	112,481,155	86,652,077
6.04 Other Loan-Backed and Structured Securities	7,950,300	36,492,009	32,990,293	16,405,019	285,962	XXX	94,123,583	8.1	106,182,726	8.6	6,398,417	87,725,166
6.05 Totals	42,487,003	377,518,037	459,866,773	179,990,959	49,397,759	XXX	1,109,260,531	96.0	1,189,299,409	96.0	735,044,163	374,216,368
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	11,910,582	XXX	11,910,582	1.0	6,907,997	0.6	6,910,582	5,000,000
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	11,910,582	XXX	11,910,582	1.0	6,907,997	0.6	6,910,582	5,000,000
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	17,694,180	237,322,635	374,330,902	161,249,292	68,611,804	XXX	859,208,813	74.3	XXX	XXX	650,841,055	208,367,758
11.02 Residential Mortgage-Backed Securities	1,060,943	1,706,121	616,035	54	0	XXX	3,383,153	0.3	XXX	XXX	3,383,153	0
11.03 Commercial Mortgage-Backed Securities	16,842,523	105,900,286	74,053,775	2,336,648	0	XXX	199,133,232	17.2	XXX	XXX	112,481,155	86,652,077
11.04 Other Loan-Backed and Structured Securities	7,950,300	36,492,009	32,990,293	16,405,019	285,962	XXX	94,123,583	8.1	XXX	XXX	6,398,417	87,725,166
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	43,547,946	381,421,051	481,991,005	179,991,013	68,897,766	0	1,155,848,781	100.0	XXX	XXX	773,103,780	382,745,001
11.09 Line 11.08 as a % of Col. 7	3.8	33.0	41.7	15.6	6.0	0.0	100.0	XXX	XXX	XXX	66.9	33.1
12. Total Bonds Prior Year												
12.01 Issuer Obligations	75,848,028	202,175,155	418,660,419	139,923,472	75,579,241	XXX	XXX	XXX	912,186,316	73.6	691,425,242	220,761,073
12.02 Residential Mortgage-Backed Securities	1,735,611	2,071,383	808,550	252	0	XXX	XXX	XXX	4,615,796	0.4	4,615,796	0
12.03 Commercial Mortgage-Backed Securities	5,390,532	106,323,384	101,813,475	2,359,222	0	XXX	XXX	XXX	215,886,613	17.4	109,116,972	106,769,641
12.04 Other Loan-Backed and Structured Securities	7,902,016	40,839,192	36,792,075	19,467,098	1,182,346	XXX	XXX	XXX	106,182,726	8.6	6,683,991	99,498,735
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	90,876,186	351,409,114	558,074,520	161,750,043	76,761,587	0	XXX	XXX	1,238,871,450	100.0	811,842,001	427,029,450
12.09 Line 12.08 as a % of Col. 9	7.3	28.4	45.0	13.1	6.2	0.0	XXX	XXX	100.0	XXX	65.5	34.5
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	17,424,780	180,182,765	273,435,297	116,186,409	63,611,804	XXX	650,841,055	56.3	691,425,242	55.8	650,841,055	XXX
13.02 Residential Mortgage-Backed Securities	1,060,943	1,706,121	616,035	54	0	XXX	3,383,153	0.3	4,615,796	0.4	3,383,153	XXX
13.03 Commercial Mortgage-Backed Securities	5,472,568	56,346,427	50,662,160	0	0	XXX	112,481,155	9.7	109,116,972	8.8	112,481,155	XXX
13.04 Other Loan-Backed and Structured Securities	2,287,084	2,360,101	1,751,232	0	0	XXX	6,398,417	0.6	6,683,991	0.5	6,398,417	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	26,245,375	240,595,414	326,464,724	116,186,463	63,611,804	0	773,103,780	66.9	811,842,001	65.5	773,103,780	XXX
13.09 Line 13.08 as a % of Col. 7	3.4	31.1	42.2	15.0	8.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	2.3	20.8	28.2	10.1	5.5	0.0	66.9	XXX	XXX	XXX	66.9	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	269,400	57,139,870	100,895,605	45,062,883	5,000,000	XXX	208,367,758	18.0	220,761,073	17.8	XXX	208,367,758
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	11,369,955	49,553,859	23,391,615	2,336,648	0	XXX	86,652,077	7.5	106,769,641	8.6	XXX	86,652,077
14.04 Other Loan-Backed and Structured Securities	5,663,216	34,131,908	31,239,061	16,405,019	285,962	XXX	87,725,166	7.6	99,498,735	8.0	XXX	87,725,166
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	17,302,571	140,825,637	155,526,281	63,804,550	5,285,962	0	382,745,001	33.1	427,029,450	34.5	XXX	382,745,001
14.09 Line 14.08 as a % of Col. 7	4.5	36.8	40.6	16.7	1.4	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	1.5	12.2	13.5	5.5	0.5	0.0	33.1	XXX	XXX	XXX	XXX	33.1

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	31,493,074	0	31,493,074	0
2. Cost of cash equivalents acquired	600,827,803	159,994,664	440,833,139	0
3. Accrual of discount	5,336	5,336	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	623,801,163	160,000,000	463,801,163	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	8,525,050	0	8,525,050	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	8,525,050	0	8,525,050	0

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

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

Schedule B - Part 1 - Mortgage Loans Owned

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C	F	B	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
912828-2R-0	UNITED STATES TREASURY 2.25% NOTE 8/15/2				1.A	5,954,555	104.9600	6,297,660	6,000,000	5,972,810	0	4,463	0	0	2.250	2.330	FA	50,992	135,000	10/02/2017	08/15/2027
912828-3F-5	UNITED STATES TREASURY 2.25% NOTE 11/15/				1.A	4,904,122	105.0500	5,252,750	5,000,000	4,940,249	0	9,338	0	0	2.250	2.470	MN	14,606	112,500	12/26/2017	11/15/2027
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						10,858,677	XXX	11,550,410	11,000,000	10,913,059	0	13,801	0	0	XXX	XXX	XXX	65,598	247,500	XXX	XXX
36176F-2Z-7	GNMA REV MTG ADJ REVERSE 9/1/2061		4		1.A	36,661	103.3300	34,882	33,757	34,006	0	(478)	0	0	3.880	2.850	MON	109	1,319	08/01/2021	09/01/2061
36230R-NF-9	GNMA REV MTG ADJ REVERSE 10/1/2061		4		1.A	1,264	109.6500	1,275	1,163	1,231	0	(4)	0	0	4.700	2.820	MON	5	55	03/01/2021	10/01/2061
83162C-TG-8	SBA 4.11% 2010-20E 5/1/2030		4		1.A	1,356,782	106.4000	1,355,012	1,273,424	1,309,493	0	(3,267)	0	0	4.110	2.970	MN	8,723	52,338	11/30/2011	05/01/2030
83162C-TP-8	SBA 3.11% 2010-20J 10/1/2030		4		1.A	2,061,703	103.6800	2,092,520	2,018,112	2,038,423	0	3,067	0	0	3.110	2.730	AO	15,691	62,763	11/30/2011	10/01/2030
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						3,456,410	XXX	3,483,689	3,326,456	3,383,153	0	(682)	0	0	XXX	XXX	XXX	24,528	116,475	XXX	XXX
0599999. Total - U.S. Government Bonds						14,315,087	XXX	15,034,099	14,326,456	14,296,212	0	13,119	0	0	XXX	XXX	XXX	90,126	363,975	XXX	XXX
50066P-AG-5	KOREA NATIONAL OIL CORP 3.38% SR UNSEC 3		D		1.C FE	3,549,075	107.9200	3,777,336	3,500,000	3,528,633	0	(5,076)	0	0	3.370	3.200	MS	30,844	118,125	10/19/2017	03/27/2027
698299-BF-0	PANAMA REPUBLIC OF GOVERNMENT 3.88% SR U		D	1	2.B FE	7,106,950	108.1400	7,570,063	7,000,000	7,066,506	0	(9,927)	0	0	3.870	3.690	MS	78,361	271,250	10/12/2017	03/17/2028
698299-BG-8	PANAMA REPUBLIC OF GOVERNMENT 4.50% SR U		D	1	2.B FE	5,135,000	110.2300	5,511,875	5,000,000	5,123,754	0	(2,731)	0	0	4.500	4.330	MN	28,750	225,000	07/17/2017	05/15/2047
718286-BN-6	REPUBLIC OF PHILIPPINES 5.50% SR UNSEC 3		D		2.B FE	2,392,500	112.8600	2,257,250	2,000,000	2,196,893	0	(42,856)	0	0	5.500	3.010	MS	27,806	110,000	02/28/2017	03/30/2026
718286-CB-1	REPUBLIC OF PHILIPPINES 3.70% SR UNSEC 2		D		2.B FE	2,460,625	108.9800	2,724,688	2,500,000	2,465,671	0	1,120	0	0	3.700	3.790	FA	38,285	92,500	02/22/2017	02/02/2042
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						20,644,150	XXX	21,841,212	20,000,000	20,381,457	0	(59,470)	0	0	XXX	XXX	XXX	204,046	816,875	XXX	XXX
1099999. Total - All Other Government Bonds						20,644,150	XXX	21,841,212	20,000,000	20,381,457	0	(59,470)	0	0	XXX	XXX	XXX	204,046	816,875	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3199999. Total - U.S. Special Revenue Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
00080Q-AF-2	ABN AMRO BANK NV 4.75% SUB 7/28/2025		D		2.B FE	3,027,960	109.1400	3,274,440	3,000,000	3,011,735	0	(2,980)	0	0	4.750	4.620	JJ	60,563	142,500	11/05/2015	07/28/2025
00287Y-BV-0	ABBVIE INC 2.95% SR UNSEC 11/21/2026		1		2.B FE	2,996,884	105.3500	3,160,770	3,000,000	2,997,374	0	482	0	0	2.950	2.960	MN	9,833	88,500	11/17/2020	11/21/2026
00401M-AA-4	ABU DHABI CRUDE OIL PIPELINE L 3.65% SR		D		1.C FE	3,952,500	109.8000	4,666,500	4,250,000	4,028,997	0	23,132	0	0	3.650	4.440	JD	431	155,125	07/02/2018	11/02/2029
00440E-AW-7	CHUBB INA HOLDINGS INC 4.35% SR UNSEC 11		1		1.F FE	6,314,600	124.6000	6,230,400	5,000,000	6,246,227	0	(37,038)	0	0	4.350	2.870	MN	35,042	217,500	02/18/2020	11/03/2045
01626P-AM-8	ALIMENTATION COUCHE TARD INC 2.95% SR UN		A	1	2.B FE	17,178,645	103.7800	17,124,855	16,500,000	17,141,435	0	(37,210)	0	0	2.950	2.400	JJ	210,925	243,375	06/29/2021	01/25/2030
021441-AF-7	ALTEBA CORPORATION 4.10% SR UNSEC 11/15/		1		1.E FE	2,019,329	105.6800	2,066,181	1,955,000	1,971,207	0	(8,254)	0	0	4.100	3.630	MN	10,242	80,155	07/31/2015	11/15/2023
023135-BC-9	AMAZONCOM INC 3.15% SR UNSEC 8/22/2027		1		1.E FE	6,988,110	108.1100	7,567,700	7,000,000	6,992,274	0	1,204	0	0	3.150	3.170	FA	79,013	220,500	06/06/2018	08/22/2027
025932-AP-9	AMERICAN FINANCIAL GROUP INC 5.25% SR UN		1		2.A FE	4,360,211	119.6900	5,291,539	4,421,000	4,368,239	0	4,913	0	0	5.250	5.430	AO	57,381	232,103	03/26/2020	04/02/2030
026874-DF-1	AMERICAN INTERNATIONAL GROUP 4.80% SR UN		1		2.B FE	4,492,400	127.0600	6,353,000	5,000,000	4,541,132	0	9,378	0	0	4.800	5.500	JJ	114,000	240,000	02/05/2016	07/10/2045
026874-DK-0	AMERICAN INTERNATIONAL GROUP 4.20% SR UN		1		2.B FE	5,923,560	111.8600	6,711,960	6,000,000	5,944,667	0	7,582	0	0	4.200	4.370	AO	63,000	252,000	02/27/2019	04/01/2028
029163-AD-4	MUNICH RE AMERICA CORP 7.45% B 12/15/202		1		1.F FE	11,641,354	125.6800	10,762,177	8,567,000	11,092,754	0	(490,482)	0	0	7.450	1.280	JD	28,366	638,242	11/18/2020	12/15/2026
03027W-AK-8	AMERICAN TOWER TRUST I 2018 1A 3.65% SR		1		1.A FE	6,100,403	104.8300	5,975,471	5,700,000	5,958,718	0	(76,510)	0	0	3.650	2.200	MON	9,252	208,164	02/18/2020	03/23/2028
03040W-AU-9	AMERICAN WATER CAPITAL CORP 3.45% SR UN		1		2.A FE	997,790	108.0400	1,080,480	1,000,000	998,289	0	197	0	0	3.450	3.470	JD	2,875	34,500	05/06/2019	06/01/2029
03063H-AB-0	AMERICOLD REALTY OPERATING PAR 4.86% SER		1		2.B FE	4,000,000	112.4900	4,499,640	4,000,000	4,000,000	0	0	0	0	4.860	4.860	JJ	93,420	194,400	11/06/2018	01/08/2029
031100-L*-9	AMETEK INC 3.73% SR UNSEC 9/30/2024		1		2.A	3,000,000	105.3800	3,161,490	3,000,000	3,000,000	0	0	0	0	3.730	3.730	MS	28,286	111,900	12/13/2018	09/30/2024
032095-AJ-0	AMIPHENOL CORP 2.80% SR UNSEC 2/15/2030		1		2.A FE	1,709,708	103.5300	1,794,192	1,733,000	1,713,824	0	2,057	0	0	2.800	2.950	FA	18,331	48,524	12/16/2019	02/15/2030
032095-AL-5	AMIPHENOL CORP 2.20% SR UNSEC 9/15/2031		1		2.A FE	7,372,916	98.1600	7,263,840	7,400,000	7,373,527	0	611	0	0	2.200	2.240	MS	48,388	0	09/07/2021	09/15/2031
032654-AN-5	ANALOG DEVICES INC 3.50% SR UNSEC 12/5/2		1		1.G FE	993,660	109.1800	1,091,830	1,000,000	996,576	0	621	0	0	3.500	3.570	JD	2,528	35,000	11/30/2016	12/05/2026
034863-AT-7	ANGLO AMERICA CA 4.00% SR UNSEC 9/11/202		D	1	2.B FE	999,590	107.7900	1,077,900	1,000,000	999,700	0	39	0	0	4.000	4.000	MS	12,222	40,000	09/06/2017	09/11/2027
03522A-AH-3	ANHEUSER BUSCH COMPANIES LLC / 4.70% SR		1		2.B FE	19,862,501	121.0000	24,201,000	20,000,000	19,878,106	0	5,923	0	0	4.700	4.750	FA	391,667	940,000	05/13/2019	02/01/2036
037389-AK-9	AON CORP 8.21% UT2 1/1/2027		1		2.C FE	1,965,000	125.8500	1,887,765	1,500,000	1,731,188	0	(40,124)	0	0	8.200	4.700	JJ	61,538	123,075	05/13/2015	01/01/2027
037833-BW-9	APPLE INC 4.50% SR UNSEC 2/23/2036		1		1.B FE	14,923,500	125.6900	18,854,250	15,000,000	14,943,301	0	2,769	0	0	4.500	4.530	FA	240,000	675,000	02/12/2016	02/23/2036
04686J-AA-9	ATHENE HOLDING LTD 4.13% SR UNSEC 1/12/2		C	1	2.A FE	4,277,347	109.5600	4,832,780	4,411,000	4,322,822	0	12,457	0	0	4.120	4.500	JJ	85,417	181,954	02/12/2018	01/12/2028
048303-CF-6	ATLANTIC CITY ELECTRIC CO 3.38% SR SEC 9		1		1.F FE	1,999,140	104.7000	2,094,160	2,000,000	1,999,682	0	90	0	0	3.370	3.380	MS	22,500	67,500	08/18/2014	09/01/2024
05531G-AA-9	TRUIST FINANCIAL CORP 3.95% LT2 3/22/202		2		1.G FE	3,732,540	100.4300	3,515,155	3,500,000	3,504,827	0	(33,888)	0	0	3.950	2.950	MS	38,019	138,250	08/18/2014	03/22/2022
05565E-BL-8	BMW US CAPITAL LLC 4.15% SR UNSEC 4/9/20		1		1.F FE	4,992,700	114.0000	5,700,100	5,000,000	4,993,491	0	620	0	0	4.150						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06051G-GC-7	BANK OF AMERICA CORP 4.18% T2 11/25/2027			2	2.A FE	10,471,240		10,943,400	10,000,000	10,382,599	0	(74,462)	0	0	4.180	3.300	MN	41,830	418,300	11/18/2020	11/25/2027
06051G-GF-0	BANK OF AMERICA CORP 3.82% SR UNSEC 1/20			1	1.G FE	5,182,600		108,4000	5,000,000	5,108,323	0	(19,377)	0	0	3.820	3.350	JJ	85,509	191,200	12/18/2017	01/20/2028
06051G-JT-7	BANK OF AMERICA CORP 2.69% SNR HOLD 4/22/			1	1.F FE	7,499,000		101,7100	7,499,000	7,499,000	0	0	0	0	2.680	2.680	AO	38,620	100,749	04/16/2021	04/22/2032
06406H-DA-4	BANK OF NEW YORK MELLON CORP/T 3.00% SNR			2	1.F FE	2,999,970		105,0500	3,000,000	2,999,929	0	0	0	0	3.000	3.000	FA	31,750	90,000	03/04/2015	02/24/2025
06739E-BD-6	BARCLAYS PLC 4.97% SR UNSEC 5/16/2029			1	2.B FE	1,041,170		114,5100	1,000,000	1,030,719	0	(4,096)	0	0	4.970	4.410	MN	6,215	49,720	05/10/2019	05/16/2029
07086*-AA-0	BATH COUNTY ENERGY LLC 4.59% SR SECURED			1	2.B PL	4,500,000		111,8800	4,500,000	4,500,000	0	0	0	0	4.590	4.610	MJSD	574	206,550	12/05/2017	05/03/2033
07274E-AG-8	BAYER US FINANCE LLC 3.38% SR UNSEC 10/8			1	2.B FE	4,950,550		104,5800	5,000,000	4,984,369	0	5,225	0	0	3.370	3.490	AO	38,906	168,750	10/01/2014	10/08/2024
092113-AH-2	BLACK HILLS CORP 4.25% SR UNSEC 11/30/20			1	2.A FE	5,195,490		105,1500	5,000,000	5,045,187	0	(25,805)	0	0	4.250	3.680	MN	18,299	212,500	07/31/2015	11/30/2023
101137-AS-6	BOSTON SCIENTIFIC CORP 4.00% SR UNSEC 3/			1	2.B FE	6,826,260		112,1100	7,000,000	6,877,323	0	16,971	0	0	4.000	4.320	MS	93,333	280,000	11/06/2018	03/01/2028
101137-AX-5	BOSTON SCIENTIFIC CORP 4.00% SR UNSEC 3/			1	2.B FE	4,983,200		111,1600	5,000,000	4,987,119	0	1,495	0	0	4.000	4.040	MS	66,667	200,000	02/21/2019	03/01/2029
103730-AE-0	BP CAPITAL MARKETS AMERICA INC 4.23% SR			1	1.F FE	11,413,700		113,3800	10,000,000	11,125,495	0	(155,774)	0	0	4.230	2.380	MN	64,686	423,400	02/18/2020	11/06/2028
110122-CP-1	BRISTOL-MYERS SQUIBB CO 3.40% SR UNSEC 7			1	1.F FE	3,470,352		109,4900	3,100,000	3,423,689	0	(41,890)	0	0	3.400	1.840	JJ	45,381	105,400	11/18/2020	07/26/2029
125523-AH-3	CIGNA CORP 4.38% SR UNSEC 10/15/2028			1	2.A FE	4,430,480		113,7800	4,000,000	4,337,709	0	(46,186)	0	0	4.370	2.940	AO	36,944	175,000	12/13/2019	10/15/2028
126650-DR-8	CVS HEALTH CORP 2.13% SR UNSEC 9/15/2031			1	2.B FE	3,974,760		98,1400	4,000,000	3,975,544	0	784	0	0	2.120	2.190	MS	31,403	0	08/09/2021	09/15/2031
14040H-CA-1	CAPITAL ONE FIN CORP 3.90% SR UNSEC 1/29			2	2.A FE	525,405		105,3700	500,000	512,231	0	(5,896)	0	0	3.900	2.630	JJ	8,233	19,500	09/19/2019	01/29/2024
142339-AL-4	CARLISLE CO INC 2.20% SR UNSEC 3/1/2032			1	2.B FE	2,985,600		96,4800	3,000,000	2,985,000	0	272	0	0	2.200	2.250	MS	17,050	0	09/14/2021	03/01/2032
166754-AP-6	CHEVRON PHILLIPS CHEMICAL CO L 3.40% SR			1	1.G FE	2,472,596		107,1900	2,330,000	2,429,687	0	(19,936)	0	0	3.400	2.420	JD	6,602	79,220	10/23/2019	12/01/2026
186108-E*-3	CLEVELAND ELEC ILLUMINAT 2.77% SER A 8/1			1	2.C	5,000,000		93,2000	5,000,000	5,000,000	0	0	0	0	2.770	2.770	FA	5,708	142,732	06/30/2020	08/01/2034
20030N-CA-7	COMCAST CORPORATION 3.15% SR UNSEC 2/15/			1	1.G FE	5,498,095		107,4400	5,000,000	5,414,865	0	(67,114)	0	0	3.150	1.650	FA	59,500	157,500	11/18/2020	02/15/2028
20030N-DG-3	COMCAST CORPORATION 3.40% SR UNSEC 4/1/2			1	1.G FE	3,493,805		109,0500	3,500,000	3,494,632	0	541	0	0	3.400	3.420	AO	29,750	119,000	03/24/2020	04/01/2030
20825U-AC-8	CONOCO FUNDING CO 7.25% SR UNSEC 10/15/2			1	1.G FE	1,602,469		141,2700	1,100,000	1,556,809	0	(40,827)	0	0	7.250	2.450	AO	16,836	79,750	11/18/2020	10/15/2031
209111-FG-3	CONSOLIDATED EDISON COMPANY OF 4.50% SR			1	2.A FE	2,242,755		118,1800	2,245,000	2,242,968	0	45	0	0	4.500	4.500	JD	8,419	101,025	11/12/2015	12/01/2045
210518-CW-4	CONSUMERS ENRGY CO 3.13% SR UNSEC 8/31/202			1	1.E FE	3,995,920		104,1200	4,000,000	3,998,452	0	392	0	0	3.120	3.130	FA	42,014	125,000	08/11/2014	08/31/2024
210518-DE-3	CONSUMERS ENRGY CO 3.75% MORT 2/15/2050			1	1.E FE	8,137,850		115,5600	8,089,200	8,090,821	0	(25,387)	0	0	3.750	2.920	FA	99,167	262,500	02/18/2020	02/15/2050
21684A-AC-0	COOPERATIVE RABOBANK UA 4.38% LT2 8/4/2			1	2.A FE	5,358,830		108,5200	5,000,000	5,247,628	0	(66,331)	0	0	4.370	2.880	FA	89,323	218,750	11/18/2020	08/04/2025
21685W-DD-6	COOPERATIVE RABOBANK UA 3.88% SR UNSEC			1	1.D FE	2,604,150		100,3200	2,500,000	2,505,466	0	(53,175)	0	0	3.870	1.710	FA	38,481	96,875	02/18/2020	02/08/2022
21688A-AE-2	COOPERATIVE RABOBANK UA NEW 3.38% SR UN			1	1.D FE	1,287,159		106,6800	1,215,000	1,245,373	0	(8,473)	0	0	3.370	2.590	MN	4,556	41,006	10/13/2016	05/21/2025
22546Q-AP-2	CREDIT SUISSE AG NEW YORK BRA 3.63% SR U			1	1.F FE	998,990		106,1000	1,000,000	999,658	0	106	0	0	3.620	3.630	MS	11,278	36,250	10/02/2014	09/09/2024
22822V-AY-7	CROWN CASTLE INTERNATIONAL COR 2.50% REI			1	2.C FE	7,979,440		99,4700	8,000,000	7,980,359	0	919	0	0	2.500	2.520	JJ	101,111	0	06/15/2021	07/15/2031
244199-BA-2	DEERE & CO 7.13% SR UNSEC 3/3/2031			1	1.F FE	3,597,400		139,9000	2,500,000	3,432,344	0	(89,215)	0	0	7.120	2.540	MS	58,385	178,125	02/18/2020	03/03/2031
24703T-AD-8	DELL INTERNATIONAL LLC 6.02% SR UNSEC 6/			1	2.B FE	7,997,844		115,9200	8,000,000	7,997,875	0	31	0	0	6.020	6.020	JD	21,404	240,800	06/22/2021	06/15/2026
24820R-AG-3	EQUINOR ASA 6.50% SR UNSEC 12/1/2028			1	1.D FE	1,862,616		128,6400	1,400,000	1,802,554	0	(53,703)	0	0	6.500	2.020	JD	7,583	91,000	11/18/2020	12/01/2028
254687-EK-8	WALT DISNEY CO 6.75% SR UNSEC 1/9/2038			1	2.A FE	5,352,270		146,0800	3,500,000	5,200,736	0	(82,141)	0	0	6.750	2.920	JJ	112,875	236,250	02/18/2020	01/09/2038
26442C-AH-7	DUKE ENERGY CAROLINAS LLC 5.30% SR SEC 2			1	1.F FE	1,346,360		132,0500	1,000,000	1,321,923	0	(13,222)	0	0	5.300	2.980	FA	20,022	53,000	02/18/2020	02/15/2040
27731F-AM-7	EASTGROUP PROPERTIES INC 2.71% SER B UNS			1	2.B	6,000,000		95,5100	6,000,000	6,000,000	0	0	0	0	2.710	2.710	AO	34,778	162,800	07/14/2020	10/14/2032
278062-AG-9	EATON CORPORATION 3.10% SR UNSEC 9/15/20			1	2.A FE	1,000,000		106,9100	1,000,000	1,000,000	0	0	0	0	3.100	3.100	MS	9,137	31,030	09/06/2017	09/15/2027
29135L-AA-8	EMIRATE OF ABU DHABI 3.13% SR UNSEC 10/1			1	1.C FE	2,984,190		107,3900	3,000,000	2,990,170	0	1,512	0	0	3.120	3.180	AO	20,833	93,750	10/03/2017	10/11/2027
29252B-AA-7	ENBRIDGE PIPELINES SOUTHERN L 3.98% SR N			1	1.G PL	2,832,067		110,6500	2,832,067	2,832,067	0	0	0	0	3.980	3.980	JD	313	112,716	07/28/2014	06/30/2040
29273R-AY-5	ENERGY TRANSFER OPERATING LP 4.90% SR UN			1	2.C FE	3,244,189		106,0000	3,250,000	3,248,211	0	736	0	0	4.900	4.920	FA	66,354	159,250	07/31/2015	02/01/2024
294429-AQ-8	EQUIFAX INC 2.60% SR UNSEC 12/1/2024			1	2.B FE	1,330,054		103,5000	1,333,000	1,331,235	0	570	0	0	2.600	2.640	JD	2,888	34,658	11/15/2019	12/01/2024
29670G-AD-4	ESSENTIAL UTILITIES INC 2.70% SR UNSEC 4			1	2.B FE	9,100,000		101,5800	9,100,000	9,100,000	0	0	0	0	2.700	2.700	AO	51,947	246,064	04/13/2020	04/15/2030
29670G-AF-9	ESSENTIAL UTILITIES INC 2.40% SR UNSEC 5			1	2.B FE	998,750		99,4600	1,000,000	998,817	0	67	0	0	2.400	2.410	MN	4,000	12,800	04/15/2021	05/01/2031
30212P-AR-6	EXPEDIA GROUP INC 3.25% SR UNSEC 2/15/20			1	2.C FE	7,027,117		102,3500	7,000,000	7,022,732	0	(2,495)	0	0	3.250	3.200	FA	85,944	227,500	03/23/2020	02/15/2030
30217A-AB-9	EXPERIAN FINANCE PLC 4.25% SR UNSEC 2/1/			1	2.A FE	2,702,429		111,1900	2,290,000	2,647,906	0	(48,777)	0	0	4.250	1.800	FA	40,552	97,325	11/18/2020	02/01/2029
30217A-AC-7	EXPERIAN FINANCE PLC 2.75% SR UNSEC 3/8/			1	2.A FE	1,726,880		102,2900	1,600,000	1,712,286	0	(13,051)	0	0	2.750	1.790	MS	13,811	44,000	11/18/2020	03/08/2030
31428X-BG-0	FEDEX CORP 4.55% SR UNSEC 4/1/2046			1	2.B FE	4,311,920		120,0500	4,000,000	4,298,326	0	(7,365)	0	0	4.550	4.050	AO	45,500			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
373334-JN-2	GEORGIA POWER COMPANY 5.95% SR UNSEC 2/1			1	2.A FE	3,370,675		131,2300	2,500,000	3,331,108	0	(35,473)	0	0	5.950	3.370	FA	61,979	148,750	11/18/2020	02/01/2039
375558-BD-4	GILEAD SCIENCES INC 4.75% SR UNSEC 3/1/2			1	2.A FE	1,102,789		127,0600	1,045,000	1,096,340	0	(1,213)	0	0	4.750	4.410	MS	16,546	49,638	02/24/2016	03/01/2046
38141G-VM-3	GOLDMAN SACHS GROUP INC/THE 4.00% SR UNS			2	2.A FE	5,274,700		106,0000	5,000,000	5,072,813	0	(31,901)	0	0	4.000	3.290	MS	65,556	200,000	01/12/2015	03/03/2024
38148L-AE-6	GOLDMAN SACHS GROUP INC/THE 3.75% SR UNS			2	2.A FE	6,884,290		106,7400	7,000,000	6,954,874	0	12,142	0	0	3.750	3.950	MS	28,438	262,500	07/16/2015	05/22/2025
404280-AP-4	HSDC HOLDINGS PLC 4.25% SUB 3/14/2024			D	2.A FE	1,698,874		105,7000	1,645,000	1,659,139	0	(6,073)	0	0	4.250	3.830	MS	20,780	69,913	08/20/2014	03/14/2024
41242*-BT-8	HARDWOOD FUNDING LLC 2.99% SER PP 6/7/20				1.G FE	2,000,000		100,5800	2,000,000	2,000,000	0	0	0	0	2.990	2.990	JD	3,987	59,800	01/17/2020	06/07/2035
41242*-BU-5	HARDWOOD FUNDING LLC 3.23% SER QQ 6/7/20				1.G FE	3,000,000		102,2000	3,000,000	3,000,000	0	0	0	0	3.230	3.230	JD	6,460	96,900	01/17/2020	06/07/2040
42250P-AA-1	HEALTHPEAK PROPERTIES INC 3.00% REIT 1/1			1	2.A FE	4,982,000		105,0000	5,000,000	4,985,440	0	1,572	0	0	3.000	3.040	JJ	69,167	150,000	11/06/2019	01/15/2030
427866-AL-2	HERSHEY COMPANY THE 7.20% SR UNSEC 8/15/				1.E FE	2,005,290		127,8700	1,500,000	1,925,698	0	(71,192)	0	0	7.200	1.860	FA	40,800	108,000	11/18/2020	08/15/2027
431282-AP-7	HIGHWOODS REALTY LP 3.88% SR UNSEC 3/1/2			1	2.B FE	2,980,770		108,9800	3,000,000	2,989,063	0	1,851	0	0	3.870	3.950	MS	38,750	116,250	02/14/2017	03/01/2027
437076-AV-4	HOME DEPOT INC 5.95% SR UNSEC 4/1/2041			1	1.F FE	3,520,175		143,7700	2,500,000	3,490,969	0	(29,206)	0	0	5.950	3.130	AO	37,188	148,750	03/29/2021	04/01/2041
437076-BY-7	HOME DEPOT INC 2.95% SR UNSEC 6/15/2029			1	1.F FE	6,768,914		106,7000	6,382,000	6,691,555	0	(41,809)	0	0	2.950	2.170	JD	8,341	187,679	02/18/2020	06/15/2029
438506-AS-6	HONEYWELL INTERNATIONAL INC 6.63% SR UNS				1.F FE	1,324,830		128,0700	1,000,000	1,279,837	0	(40,247)	0	0	6.620	1.980	JD	2,944	66,250	11/18/2020	06/15/2028
446150-AW-4	HUNTINGTON BANCSHARES INC 2.49% SUB 8/15			2	2.A FE	2,264,715		95,8200	2,259,000	2,264,511	0	(204)	0	0	2.480	2.450	FA	21,068	4,524	08/24/2021	08/15/2036
44701Q-BE-1	HUNTSMAN INTERNATIONAL LLC 4.50% SR UNSEC			1	2.C FE	10,875,700		111,1200	11,000,000	10,904,579	0	10,628	0	0	4.500	4.640	MS	82,500	495,000	02/27/2019	05/01/2029
449786-AY-8	ING BANK NV 5.80% SUB 9/25/2023			D	2.A FE	1,952,792		107,5000	1,790,000	1,829,553	0	(21,559)	0	0	5.800	4.450	MS	27,685	103,820	07/31/2015	09/25/2023
456650-AF-0	INFINITY PROP & CASUALTY 5.00% SR UNSEC			1	2.B FE	4,037,933		102,6800	3,810,000	3,835,725	0	(35,004)	0	0	5.000	4.020	MS	53,975	190,500	07/31/2015	09/19/2022
46625H-JZ-4	JPMORGAN CHASE & CO 4.13% LT2 12/15/2026				1.G FE	15,501,300		110,3500	15,000,000	15,239,084	0	(43,152)	0	0	4.120	3.760	JD	27,500	618,750	03/23/2015	12/15/2026
478160-AN-4	JOHNSON & JOHNSON 5.95% SR UNSEC 8/15/20			1	1.A FE	4,228,043		144,5800	2,750,000	4,144,671	0	(74,594)	0	0	5.950	2.110	FA	61,814	163,625	11/18/2020	08/15/2037
482480-AG-5	KLA TENCOR CORP 4.10% SR UNSEC 3/15/2029			1	2.A FE	1,023,600		113,2800	1,000,000	1,017,935	0	(2,213)	0	0	4.100	3.800	MS	12,072	41,000	05/09/2019	03/15/2029
49338L-AB-9	KEYSIGHT TECHNOLOGIES INC 4.55% SR UNSEC			1	2.B FE	2,176,920		108,2300	2,000,000	2,100,213	0	(37,115)	0	0	4.550	2.530	AO	15,419	91,000	11/25/2019	10/30/2024
49338L-AF-0	KEYSIGHT TECHNOLOGIES INC 3.00% SR UNSEC			1	2.B FE	4,995,700		104,2600	5,000,000	4,996,429	0	385	0	0	3.000	3.010	AO	25,417	150,000	10/07/2019	10/30/2029
49427R-AL-6	KILROY REALTY LP 4.38% REIT 10/1/2025			1	2.B FE	1,052,030		108,8600	1,000,000	1,025,335	0	(6,676)	0	0	4.370	3.590	AO	10,938	43,750	10/05/2017	10/01/2025
500255-AX-2	KOHL'S CORP 3.38% SR UNSEC 5/1/2031			1	2.C FE	4,069,840		101,9300	4,000,000	4,068,398	0	(1,442)	0	0	3.370	3.150	MS	22,500	79,125	10/12/2021	05/01/2031
502431-AF-6	L3HARRIS TECHNOLOGIES INC 2.90% SR UNSEC			1	2.B FE	1,994,620		103,6500	2,000,000	1,995,617	0	481	0	0	2.900	2.930	JD	2,578	58,000	11/13/2019	12/15/2029
50540R-AW-2	LABORATORY CORP OF AMER HLDGS 2.95% SR U			1	2.B FE	1,432,340		104,1700	1,304,000	1,417,047	0	(13,669)	0	0	2.950	1.730	JD	3,206	38,468	11/18/2020	12/01/2029
512807-AS-7	LAM RESEARCH CORP 3.75% SR UNSEC 3/15/20			1	1.G FE	2,417,153		109,0800	2,250,000	2,358,901	0	(25,329)	0	0	3.750	2.480	MS	24,844	84,375	08/28/2019	03/15/2026
521070-AH-8	LAZARD GROUP LLC 3.63% SR UNSEC 3/1/2027			1	2.A FE	4,030,560		107,2600	4,000,000	4,023,473	0	(4,301)	0	0	3.620	3.490	MS	48,333	145,000	04/29/2020	03/01/2027
521070-AJ-4	LAZARD GROUP LLC 4.50% SR UNSEC 9/19/2027			1	2.A FE	6,162,442		114,3400	5,800,000	6,074,176	0	(36,929)	0	0	4.500	3.670	MS	73,950	261,000	07/16/2019	09/19/2028
532457-BA-5	ELI LILLY AND COMPANY 5.55% SR UNSEC 3/1			1	1.F FE	705,755		137,2700	500,000	694,124	0	(10,404)	0	0	5.550	2.470	MS	8,171	27,750	11/18/2020	03/15/2037
53621E-AS-5	LION INDUSTRIAL PROPERTIES LP 3.25% SER				2.A	6,000,000		99,2800	6,000,000	6,000,000	0	0	0	0	3.250	3.250	AO	41,167	195,000	09/24/2019	10/15/2034
539439-AM-1	LLOYDS BANKING GROUP PLC 4.58% SUB 12/10			D	2.A FE	5,643,403		109,1300	5,845,000	5,746,185	0	22,086	0	0	4.580	5.060	JD	15,623	267,818	11/09/2016	10/10/2025
539439-AT-6	LLOYDS BANKING GROUP PLC 4.55% SR UNSEC			D	1.F FE	3,191,550		114,0900	3,000,000	3,156,434	0	(20,533)	0	0	4.550	3.650	FA	51,188	136,500	04/03/2020	08/16/2028
539830-AZ-2	LOCKHEED MARTIN CORPORATION 4.85% SR UNS				1.G FE	7,292,505		127,3900	6,870,000	7,232,273	0	(11,320)	0	0	4.850	4.440	MS	98,107	333,195	02/04/2016	09/15/2041
548661-DU-8	LOWES COMPANIES INC 4.50% SR UNSEC 4/15/			1	2.A FE	6,966,260		116,2100	7,000,000	6,970,871	0	2,792	0	0	4.500	4.560	AO	66,500	315,000	03/24/2020	04/15/2030
552081-AK-7	LYONDELLBASELL INDUSTRIES NV 5.75% SR UN			C	2.B FE	3,030,300		108,9400	2,625,000	2,761,870	0	(64,603)	0	0	5.750	3.090	AO	31,865	150,938	07/26/2017	04/15/2024
55336V-AL-4	MPLX LP 5.20% SR UNSEC 3/1/2047			1	2.B FE	4,965,200		122,7400	5,000,000	4,967,704	0	601	0	0	5.200	5.240	MS	86,667	260,000	02/07/2017	03/01/2047
55336V-BN-9	MPLX LP 4.25% SR UNSEC 12/1/2027			1	2.B FE	2,795,350		110,7900	2,500,000	2,749,791	0	(40,735)	0	0	4.250	2.350	JD	8,854	106,250	11/18/2020	12/01/2027
570535-AK-0	MARKEL CORP 4.90% SR UNSEC 7/1/2022			1	2.B FE	5,386,458		101,9900	5,000,000	5,031,283	0	(60,904)	0	0	4.900	3.620	JJ	122,500	245,000	07/31/2015	07/01/2022
57169*-BH-9	MARS INC 3.63% Ser V-1 Sr Nt. 3/29/2029				1.F	5,000,000		108,6500	5,000,000	5,000,000	0	0	0	0	3.630	3.630	MS	46,383	181,500	03/09/2017	03/29/2029
589331-AM-9	MERCK SHARP & DOHME CORP 5.75% SR UNSEC				1.E FE	1,443,410		137,3700	1,000,000	1,417,534	0	(23,121)	0	0	5.750	2.390	MS	7,347	57,500	11/18/2020	11/15/2036
589331-AR-6	MERCK & CO INC 2.75% SR UNSEC 2/10/2025			1	1.E FE	14,341,650		104,7000	15,000,000	14,762,669	0	71,291	0	0	2.750	3.280	FA	161,563	412,500	07/16/2015	02/10/2025
594918-AD-6	MICROSOFT CORPORATION 5.20% SR UNSEC 6/1				1.A FE	3,175,090		138,5000	2,375,000	3,149,332	0	(25,758)	0	0	5.200	2.810	JD	10,292	123,500	03/29/2021	06/01/2039
594918-BY-9	MICROSOFT CORPORATION 3.30% SR UNSEC 2/6			1	1.A FE	4,982,250		108,9000	5,000,000	4,990,113	0	1,732	0	0	3.300	3.340	FA	66,458	165,000	01/30/2017	02/06/2027
60871R-AG-5	MOLSON COORS BEVERAGE CO 3.00% SR UNSEC			1	2.C FE	3,033,300		104,7400	3,000,000	3,016,171	0	(3,483)	0	0	3.000	2.860	JJ	41,500	90,000	09/29/2016	07/15/2026
615369-AW-5	MOODYS CORPORATION 2.00% SR UNSEC 8/19/2			1	2.A FE	3,946,640		97,5100	4,000,000	3,948,360	0										

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

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	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	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
68245J-AB-6	INTACT US HOLDINGS INC 4.60% SR UNSEC 11				1.G FE	2,026,940	102,8000	2,056,008	2,000,000	2,003,852	0	(4,440)	0	0	4.600	4.360	MM	13,289	92,000	03/31/2016	11/09/2022
68389X-AE-5	ORACLE CORP 6.50% SR UNSEC 4/15/2038				2.A FE	4,671,780	135,0600	4,051,800	3,000,000	4,584,767	0	(77,793)	0	0	6.500	2.520	AO	195,000	11/18/2020	04/15/2038	
694308-JM-0	PACIFIC GAS AND ELECTRIC COMPA 4.55% MOR				2.C FE	5,032,215	108,5800	4,886,325	4,500,000	4,974,648	0	(51,642)	0	0	4.550	3.050	JJ	102,375	204,181	11/18/2020	07/01/2030
737679-BF-6	POTOMAC ELECTRIC POWER COMPANY 2.53% FIR				1.F	5,000,000	100,7100	5,035,500	5,000,000	5,000,000	0	0	0	0	2.530	2.250	FA	44,275	126,500	02/12/2020	02/25/2030
74284*-AC-0	PRISA LHC LLC 3.75% SER A 4/1/2026				1.F	4,357,558	107,5900	4,841,865	4,500,000	4,425,934	0	15,571	0	0	3.750	4.170	AO	42,188	168,750	03/30/2017	04/01/2026
743315-AW-3	PROGRESSIVE CORP 3.20% SR UNSEC 3/26/203				1.F FE	3,460,260	108,4000	3,252,240	3,000,000	3,406,769	0	(47,816)	0	0	3.200	1.400	MS	25,333	96,000	11/18/2020	03/26/2030
74340*-AQ-7	PROLOGIS TARGETED US LOGISTICS 3.54% SR				1.G PL	5,000,000	106,0200	5,301,100	5,000,000	5,000,000	0	0	0	0	3.540	3.540	JJ	85,550	177,000	10/29/2019	01/07/2040
744560-BU-9	PUBLIC SERVICE ELECTRIC AND GA 3.70% SR				1.F FE	2,327,100	110,6300	2,212,680	2,000,000	2,278,251	0	(43,656)	0	0	3.700	1.310	MM	12,333	74,000	11/18/2020	05/01/2028
747525-AU-7	QUALCOMM INC 3.25% SR UNSEC 5/20/2027				1.F FE	8,365,290	108,0100	8,641,440	8,000,000	8,304,924	0	(57,479)	0	0	3.250	2.430	MM	29,611	260,000	11/18/2020	05/20/2027
75968N-AD-3	RENAISSANCE HOLDINGS LTD 3.60% SR UNSE				1.G FE	5,384,982	108,6300	5,931,416	5,460,000	5,402,640	0	6,696	0	0	3.600	3.760	AO	41,496	196,560	03/28/2019	04/15/2029
76169F-AN-3	REYES HOLDINGS LLC 4.60% SER 2018A TR D				1.G PL	5,000,000	111,6600	5,583,200	5,000,000	5,000,000	0	0	0	0	4.600	4.600	JJ	109,250	230,000	11/15/2018	01/10/2029
780097-BA-8	NATWEST GROUP PLC 4.80% SNHOLD 4/5/2026				2.A FE	320,983	111,6100	306,933	275,000	311,725	0	(8,276)	0	0	4.800	1.540	AO	3,153	13,200	11/18/2020	04/05/2026
78403D-AN-0	SBA TOWER TRUST 2.84% SR SEC 1/15/2025				1.F FE	18,479,257	102,6100	18,645,173	18,170,000	18,394,122	0	(92,744)	0	0	2.830	2.390	MM	22,902	515,301	02/18/2020	01/15/2025
785592-AS-5	SABINE PASS LIQUEFACTION LLC 5.00% SR SE				2.C FE	5,214,314	112,6200	5,631,450	5,000,000	5,118,656	0	(22,275)	0	0	5.000	4.430	MS	73,611	250,000	05/10/2017	03/15/2027
79466L-AJ-3	SALESFORCE COM INC 1.95% SR UNSEC 7/15/2				1.F FE	3,489,885	99,1700	3,471,125	3,500,000	3,490,306	0	421	0	0	1.950	1.980	JJ	32,040	0	06/29/2021	07/15/2031
80283L-AJ-2	SANTANDER UK PLC 4.00% SR UNSEC 3/13/202				1.E FE	6,991,680	105,8900	6,777,344	6,400,000	6,841,746	0	(149,934)	0	0	4.000	0.820	MS	76,800	128,000	03/29/2021	03/13/2024
828807-DM-6	SIMON PROPERTY GROUP LP 2.20% SR UNSEC 2				1.G FE	6,976,200	98,1300	6,869,730	7,000,000	6,978,185	0	1,985	0	0	2.200	2.230	FA	64,167	81,278	01/11/2021	02/01/2031
828807-DQ-7	SIMON PROPERTY GROUP LP 2.25% SR UNSEC 1				1.G FE	5,956,500	97,7500	5,865,480	6,000,000	5,957,798	0	1,298	0	0	2.250	2.320	JJ	49,875	0	08/09/2021	01/15/2032
82939C-AH-0	SINOPEC GROUP OVERSEAS DEVELOP 2.75% SR				1.E FE	959,040	103,9300	1,039,354	1,000,000	976,989	0	4,408	0	0	2.750	3.270	MS	7,028	27,500	09/12/2017	09/29/2026
83367T-BR-9	SOCIETE GENERALE SA 4.75% SUB 11/24/2025				2.C FE	3,152,511	108,8100	3,623,540	3,330,000	3,248,056	0	18,358	0	0	4.750	5.450	MM	16,257	158,175	01/29/2016	11/24/2025
85628U-AF-3	STATE BANK OF INDIA LONDON BR 4.88% SR U				2.C FE	2,077,400	106,9600	2,139,250	2,000,000	2,021,327	0	(8,704)	0	0	4.870	4.370	AO	20,042	97,500	08/18/2014	04/17/2024
857477-AN-3	STATE STREET CORP 3.30% SR UNSEC 12/16/2				1.F FE	7,991,840	106,5400	8,523,200	8,000,000	7,997,221	0	854	0	0	3.300	3.310	JD	11,000	264,000	12/10/2014	12/16/2024
857477-BP-7	STATE STREET CORP 2.20% SUBHOLD 3/3/2031				1.F FE	6,327,343	99,8000	6,333,435	6,346,000	6,328,647	0	1,304	0	0	2.200	2.230	MS	45,762	69,806	02/26/2021	03/03/2031
863667-AN-1	STRYKER CORP 3.50% SR UNSEC 3/15/2026				2.A FE	6,692,630	107,1400	7,500,220	7,000,000	6,812,595	0	39,878	0	0	3.500	4.200	MS	72,139	245,000	11/07/2018	03/15/2026
87406Q-AW-6	TAKEDA PHARMACEUTICAL CO LTD 5.00% SR UN				2.B FE	3,984,486	117,4200	4,696,840	4,000,000	3,987,344	0	1,475	0	0	5.000	5.050	MM	19,444	200,000	12/13/2019	11/26/2028
87971M-BD-4	TELUS CORPORATION 2.80% SR UNSEC 2/16/20				2.A FE	2,975,670	104,0700	3,122,190	3,000,000	2,987,032	0	2,305	0	0	2.800	2.890	FA	31,500	84,000	09/14/2016	02/16/2027
89153V-AT-6	TOTAL OPTL INTL SA COMPANY 2.83% SR UNSE				1.E FE	2,102,180	105,1800	2,103,640	2,000,000	2,090,108	0	(10,802)	0	0	2.820	2.180	JJ	26,876	56,580	11/18/2020	01/10/2030
89568E-AF-5	TRI STATE GENERATION AND TRANS 3.90% SR				1.G FE	5,000,000	108,6400	5,432,350	5,000,000	5,000,000	0	0	0	0	3.900	3.900	AO	48,750	195,000	10/16/2014	10/01/2033
902613-AA-6	UBS GROUP AG ADJ SR UNSEC 8/13/2030				1.G FE	1,000,000	104,8900	1,048,960	1,000,000	1,000,000	0	0	0	0	3.120	3.120	FA	11,983	31,260	08/06/2019	08/13/2030
90265E-AQ-3	UDR INC 3.20% SR UNSEC 1/15/2030				2.A FE	996,620	105,4000	1,054,010	1,000,000	997,319	0	287	0	0	3.200	3.230	JJ	14,756	32,000	06/25/2019	01/15/2030
90265E-AT-7	UDR INC 2.10% SR UNSEC 8/1/2032				2.A FE	8,394,293	95,7500	7,899,953	8,250,000	8,382,410	0	(11,463)	0	0	2.100	1.920	FA	72,188	178,063	12/15/2020	08/01/2032
906548-CK-6	UNION ELECTRIC CO 3.50% SR SEC 4/15/2024				1.F FE	10,064,939	104,6700	10,363,221	9,900,000	9,943,891	0	(20,484)	0	0	3.500	3.270	AO	73,150	346,500	07/16/2015	04/15/2024
906548-CN-0	UNION ELECTRIC CO 4.00% SR SEC 4/1/2048				1.F FE	2,489,175	118,5900	2,964,875	2,500,000	2,489,793	0	213	0	0	4.000	4.020	AO	25,000	100,000	04/03/2018	04/01/2048
91324P-DS-8	UNITEDHEALTH GROUP INC 2.88% SR UNSEC 8/				1.F FE	299,919	105,9700	317,928	300,000	299,934	0	7	0	0	2.870	2.870	FA	3,258	8,625	07/23/2019	08/15/2029
92556V-AD-8	VIATRIS INC 2.70% SR UNSEC 6/22/2030				2.C FE	1,991,546	100,5000	2,010,020	2,000,000	1,991,727	0	181	0	0	2.700	2.750	JD	1,350	27,000	10/28/2021	06/22/2030
92780A-FB-5	VIRGINIA ELECTRIC AND POWER CO 6.00% SR				2.A FE	546,784	137,5800	515,936	375,000	537,262	0	(8,508)	0	0	6.000	2.570	MM	2,875	22,500	11/18/2020	05/15/2037
928563-AL-9	VMWARE INC 2.20% SR UNSEC 8/15/2031				2.C FE	8,982,270	98,2400	8,841,870	9,000,000	8,982,846	0	576	0	0	2.200	2.220	FA	81,950	0	07/20/2021	08/15/2031
929280-AF-5	WEA FINANCE LLC 3.50% SR UNSEC 6/15/2029				2.B FE	18,138,425	103,5900	18,128,250	17,500,000	18,020,943	0	(65,174)	0	0	3.500	3.030	JD	27,222	612,500	02/18/2020	06/15/2029
92940P-AD-6	WRKCO INC 4.90% SR UNSEC 3/15/2029				2.B FE	1,644,900	116,5100	1,747,725	1,500,000	1,611,202	0	(13,791)	0	0	4.900	3.680	MS	21,642	73,500	06/25/2019	03/15/2029
931142-DH-3	WALMART INC 2.55% SR UNSEC 4/11/2023				1.C FE	7,281,190	102,1900	7,153,790	7,000,000	7,162,227	0	(118,963)	0	0	2.550	0.290	AO	39,667	178,500	03/29/2021	04/11/2023
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC 3.45% SR UN				2.B FE	3,495,170	106,5900	3,735,054	3,504,000	3,499,651	0	881	0	0	3.450	3.480	JD	10,074	120,888	05/28/2016	06/01/2026
M28505-AC-5	WP WORLD LTD UAE 5.63% SR UNSEC 9/25/204				2.C FE	464,000	122,6200	490,500	400,000	461,527	0	(1,150)	0	0	5.620	4.610	MS	6,000	22,500	10/17/2019	09/25/2048
00458*-AD-1	AQUASURE FINANCE PTY LTD 3.22% SR 2015A				1.G FE	7,000,000	105,6100	7,392,980	7,000,000	7,000,000	0	0	0	0	3.280	3.280	JJ	107,784	229,600	04/15/2015	07/12/2027
06568B-AC-5	NETWORK FINANCE COMPANY PTY LT 3.70% SER				2.A FE	5,000,000	103,3200	5,166,150	5,000,000	5,000,000	0	0	0	0	3.700	3.700	AO	45,222	185,000	11/16/2017	02/14/2033
08806F-AB-3	TABCORP INVESTMENTS NO 4 PTY 4.72% Ser D				2.C FE	5,000,000	113,1800	5,659,150	5,000,000	5,000,000	0	0									

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
065403-BC-0	BANK 2019 BN17 3.71% A4 4/1/2052			4	.1.A	4,119,672		110,4300	4,417,356	4,000,000		4,089,133			3.710	3.360	MON	12,380	148,560	03/21/2019	04/01/2052	
06540T-AD-2	BANK 2018 BN11 4.05% A3 3/1/2061			4	.1.A	1,029,967		111,6200	1,116,231	1,000,000		1,019,544			4.040	3.690	MON	40,460	40,460	04/13/2018	03/01/2061	
08162B-BE-1	BENCHMARK MTG TR 2019 B11 3.54% A5 5/1/2			4	.1.A	8,266,778		109,4900	8,211,855	7,500,000		8,121,191			3.540	2.290	MON	22,138	265,558	02/18/2020	05/01/2052	
08162C-CG-2	BENCHMARK MTG TR 2020 IG3 ADJ AS 9/1/204			4	.1.A	3,156,113		103,0300	2,941,497	2,855,000		3,125,183			3.230	1.980	MON	7,686	90,558	12/17/2020	09/01/2048	
08162R-AD-9	BENCHMARK MTG TR 2021 B23 2.07% A5 2/1/2			4	.1.A	4,119,745		99,2100	3,968,413	4,000,000		4,109,778			2.070	1.730	MON	6,900	69,000	01/29/2021	02/01/2054	
12515D-AR-5	CD COMM MTG TR 2017 CD4 3.51% A4 5/1/205			4	.1.A	10,299,921		107,3800	10,738,060	10,000,000		10,165,606			3.510	3.160	MON	29,283	351,400	04/28/2017	05/01/2050	
12591Q-AR-3	COMM MTG TR 2014 UBS4 3.69% A5 8/1/2047			4	.1.A	508,672		104,8800	524,412	500,000		524,166			3.690	3.490	MON	1,539	18,470	09/22/2014	08/01/2047	
12592F-AA-3	COMM MTG TR 2014 27 ADJ A 8/1/2049			4	.1.A	7,004,364		104,5800	7,111,594	6,800,000		6,849,585			3.610	3.350	MON	20,464	248,979	01/23/2015	08/01/2049	
12592T-AA-3	COMM MTG TR 2015 3BP 3.18% A 2/1/2035			4	.1.A	4,415,664		104,0200	4,681,206	4,500,000		4,454,015			3.170	3.520	MON	11,918	143,010	10/04/2018	02/01/2035	
12624P-AE-5	COMM MTG PT CERT 2012-CR3 2.82% A3 10/1			4	.1.A FM	2,659,284		100,5300	2,556,067	2,542,488		2,551,713			2.820	1.990	MON	5,979	71,749	06/28/2016	10/01/2045	
12624U-AC-8	COMM MTG TR 2013-GAM 3.37% A2 2/1/2028			4	.1.A	2,875,859		99,3400	2,948,588	2,968,150		2,964,318			3.360	3.810	MON	8,328	99,938	07/01/2013	02/01/2028	
12625E-AA-7	COMM MTG TR 2013 SFS 1.87% A1 4/1/2035			4	.1.A	607,142		100,1600	608,120	607,144		607,142			1.870	1.890	MON	947	11,969	04/04/2013	04/01/2035	
12625E-AC-3	COMM MTG TR 2013 SFS ADJ A2 4/1/2035			4	.1.A	513,750		101,2700	506,394	500,000		505,412			2.980	2.100	MON	1,245	15,142	02/18/2020	04/01/2035	
12636M-AE-8	CSAIL COMM MTG TR 2016 C6 3.09% A5 1/1/2			4	.1.A	10,299,940		104,7700	10,477,650	10,000,000		10,129,922			3.090	2.730	MON	25,748	308,980	05/17/2016	01/01/2049	
12649A-AA-7	CREDIT SUISSE MTG CAP 2014 USA 3.30% A1 9			4	.1.A	5,358,651		103,1100	5,525,632	5,358,667		5,358,651			3.300	3.310	MON	14,754	177,045	09/22/2014	09/01/2037	
17291C-BR-5	CITIGROUP COMM MTG 2016 C2 2.83% A4 8/1			4	.1.A	1,975,938		104,0100	2,080,216	2,000,000		1,986,469			2.830	2.990	MON	4,720	56,640	06/07/2017	08/01/2049	
23307D-BA-0	DBGS MORTGAGE TRUST 2018 C1 4.47% A4 10/			4	.1.A	5,149,624		114,3100	5,715,660	5,000,000		5,105,192			4.460	4.100	MON	18,608	223,300	10/17/2018	10/01/2051	
36197Q-AC-3	GS MTG SEC TR 2013-G1 3.56% A2 4/1/2031			4	.1.A	10,421,073		99,1800	10,215,835	10,300,000		10,322,880			3.550	3.250	MON	30,531	366,371	02/18/2020	04/01/2031	
36251F-AW-6	GS MTG SEC CORP II 2015 GC28 3.40% A5 2			4	.1.A	3,407,692		104,8700	3,508,960	3,346,000		3,367,325			3.390	3.160	MON	9,469	113,630	03/09/2016	02/01/2048	
36253G-AE-2	GS MTG SEC CORP II 2014 GC24 3.93% A5 9			4	.1.A	1,029,991		105,7100	1,057,116	1,000,000		1,008,290			3.930	3.580	MON	3,276	39,310	09/15/2014	09/01/2047	
36255N-AT-2	GS MTG SEC CORP II 2018 G89 3.99% A4 3/			4	.1.A	2,574,935		110,7700	2,769,398	2,500,000		2,548,781			3.990	3.640	MON	8,317	99,800	03/15/2018	03/01/2051	
44421M-AA-8	HUDSON YARDS 2019 55HY ADJ A 12/1/2041			4	.1.A	7,570,103		104,6900	7,457,485	7,123,000		7,505,589			2.940	2.240	MON	17,468	202,114	02/23/2021	12/01/2041	
46596B-AE-5	JPMORGAN CHASE COMM 2017 JP7 3.45% A5 9/			4	.1.A	11,329,967		107,5800	11,833,965	11,000,000		11,189,633			3.450	3.100	MON	31,662	379,940	07/21/2017	09/01/2050	
46644U-AZ-1	JPMORGAN COMM MTG SEC 2015 C30 3.55% A4 7/			4	.1.A	8,584,992		104,9700	8,922,595	8,500,000		8,522,928			3.550	3.430	MON	25,152	301,818	07/17/2015	07/01/2048	
46651E-AA-2	JPMORGAN CHASE COMM 2019 OSB 3.40% A 6/1			4	.1.A	5,431,041		107,8700	5,393,717	5,000,000		5,351,439			3.390	2.370	MON	14,155	169,865	02/18/2020	06/01/2039	
553514-AC-4	MORGAN STNLY BAML TR 12-OXSV 3.28% A2 10			4	.1.D FM	2,626,763		99,3600	2,697,619	2,715,000		2,700,894			3.270	3.840	MON	7,414	88,971	03/09/2016	10/01/2030	
61690L-AA-8	MORGAN STNLY CAP I 2013 ALTM 3.28% A1 2/			4	.1.A	500,243		100,2800	498,384	496,956		498,717			3.270	3.040	MON	1,357	16,280	02/18/2020	02/01/2035	
61761D-AD-4	MORGAN STNLY BAML TR 2012-C6 2.86% A4 11			4	.1.A FM	2,201,478		100,6100	2,115,413	2,102,590		2,112,454			2.850	1.890	MON	5,008	64,784	06/14/2016	11/01/2045	
61763K-BC-7	MORGAN STNLY BAML TR 2014-C15 4.25% AS 4			4	.1.A	2,077,522		105,1100	2,122,224	2,000,000		2,019,831			4.250	3.710	MON	7,092	85,100	12/14/2016	04/01/2047	
61763M-AF-7	MORGAN STNLY BAML TR 2014-C16 3.89% AS 6			4	.1.A	2,116,172		104,9400	2,098,860	2,000,000		2,036,535			3.890	3.000	MON	6,487	77,840	12/07/2016	06/01/2047	
61764P-BU-5	MORGAN STNLY BAML TR 2014-C19 3.53% A4 1			4	.1.A	1,031,563		104,9100	1,049,105	1,000,000		1,011,315			3.520	3.070	MON	2,938	35,260	12/07/2016	12/01/2047	
61764R-BF-4	MORGAN STNLY TR 2015 C20 3.25% A4 2/1/20			4	.1.A	2,574,816		104,5100	2,612,895	2,500,000		2,522,367			3.240	2.900	MON	6,769	81,225	01/23/2015	02/01/2048	
61765B-AA-0	MORGAN STNLY CAP I TR 2015 420 3.73% A 1			4	.1.A	5,757,605		104,0800	5,854,952	5,625,322		5,667,847			3.720	3.400	MON	17,471	209,656	03/02/2016	10/01/2050	
68236J-AA-9	ONE BRYANT PARK 2019 OBP 2.52% A 9/1/205			4	.1.A	3,207,539		101,2900	3,038,768	3,000,000		3,184,316			2.510	1.650	MON	6,291	75,492	12/17/2020	09/01/2054	
92938E-AQ-6	WF-RBS COMM MTG TR 2013-C16 4.42% A5 9/			4	.1.A	2,745,656		104,7100	2,513,150	2,400,000		2,481,892			4.410	2.230	MON	8,830	105,960	06/16/2016	09/01/2046	
92939G-AA-5	WFLD MTG TR 2014-MONT ADJ A 8/1/2031			4	.1.A	12,363,576		103,1700	12,381,233	12,000,000		12,101,324			3.750	3.450	MON	37,548	456,834	08/07/2014	08/01/2031	
94989Y-AZ-6	WELLS FARGO COMM MTG 2016 C32 3.56% A4 1			4	.1.A	5,149,750		106,8300	5,341,555	5,000,000		5,062,037			3.560	3.200	MON	14,833	178,000	02/03/2016	01/01/2059	
95000L-AZ-6	WELLS FARGO COMM MTG 2016 C33 3.43% A4 3			4	.1.A	3,089,805		106,4200	3,192,855	3,000,000		3,038,627			3.420	3.070	MON	8,565	102,780	03/18/2016	03/01/2059	
95000M-BP-5	WELLS FARGO COMM MTG 2016 C36 3.06% A4 1			4	.1.A	5,149,845		104,8800	5,244,110	5,000,000		5,073,965			3.060	2.720	MON	12,771	153,250	10/21/2016	11/01/2059	
95001L-AU-6	WELLS FARGO COMM MTG 2018 C43 4.01% A4 3			4	.1.A	2,574,998		111,0300	2,775,748	2,500,000		2,548,140			4.010	3.650	MON	8,358	100,300	03/12/2018	03/01/2051	
3499999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						201,639,410		XXX	205,396,366	195,165,857		199,133,232	0	(718,855)	0	XXX	XXX	XXX	556,817	6,703,444	XXX	XXX
00910G-AA-4	AIR CARGO LOGISTICS SAN BERNAR 4.53% SR			4	.1.F	3,584,088		116,2900	4,168,151	3,584,088		3,584,088			4.530	4.570	MON	9,477	148,928	10/19/2018	03/10/2041	
12479R-AE-7	CAPITAL AUTOMOTIVE REIT MASTER 4.18% A2			4	.1.E FE	4,521,759		99,1200	4,482,737	4,522,390		4,522,390			4.180	4.210	MON	8,402	189,036	03/30/2017	04/15/2047	
12510H-AC-4	CAPITAL AUTOMOTIVE REIT MASTER 3.25% A3			4	.1.A FE	4,716,112		103,3200	4,876,279	4,719,206		4,719,206			3.250	3.280	MON	6,817	153,382	01/15/2020	02/15/2050	
12510H-AD-2	CAPITAL AUTOMOTIVE REIT MASTER 3.19% A4			4	.1.E FE	1,595,063		101,8800	1,625,352	1,595,333		1,595,159			3.190	3.210	MON	2,262	50,891	01/15/2020	02/15/2050	
12510H-AE-0	CAPITAL AUTOMOTIVE REIT MASTER 3.48% A5</																					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
46616V-AA-8	321 HENDERSON REC LLC 2012-1A 4.21% A 2/			4	1.A FE	1,595,432	111.2700	1,623,132	1,458,685	1,586,336	0	(2,474)	0	0	4.210	2.880	MON	2,729	61,410	02/18/2020	02/15/2065	
46617A-AA-3	321 HENDERSON REC LLC 2012 3A 3.22% 2012			4	1.A FE	240,409	105.8200	251,893	238,028	(46)	0	0	0	3.220	3.100	MON	341	7,644	09/27/2016	09/15/2065		
46617J-AA-4	321 HENDERSON REC LLC 2013-2A 4.21% A 3/			4	1.A FE	160,338	112.2300	165,947	158,916	(136)	0	0	0	4.210	3.140	MON	277	6,225	09/27/2016	03/15/2062		
46620D-AA-2	321 HENDERSON RECEIVABLES V LL 3.41% 201			4	1.A FE	1,738,824	106.9000	1,859,093	1,739,056	1,738,824	0	0	0	3.410	3.440	MON	2,636	59,302	10/19/2016	06/15/2067		
46620J-AA-9	321 HENDERSON REC LLC 2017 1A 3.99% A 8/			4	1.A FE	3,988,899	112.1300	4,476,387	3,991,977	3,988,899	0	0	0	3.990	3.990	MON	7,522	159,276	03/15/2017	08/15/2060		
59284M-AA-2	MEXICO CITY AIRPORT TRUST 4.25% SR SEC 1	D		1	2.C FE	516,827	106.0100	553,418	522,000	519,169	0	489	0	4.250	4.370	AO	3,698	22,185	09/22/2016	10/31/2026		
59982V-AA-7	MCSLT 2019 26S 3.69% A 7/20/2043			4	1.F FE	2,142,338	104.8100	2,245,708	2,142,484	2,142,484	0	146	0	3.690	3.690	MON	2,416	70,265	07/23/2019	07/20/2043		
59982W-AA-5	MCSLT 2019 1A 4.34% A 3/20/2043			4	1.F FE	2,816,647	107.4600	3,027,946	2,817,734	2,817,494	0	847	0	4.340	4.380	MON	3,737	107,971	03/13/2019	03/20/2043		
61946C-AA-0	MOSAIC SOLAR LNS 2019 1A 4.37% A 12/20/2			4	1.F FE	2,502,345	106.9700	2,677,671	2,503,177	2,502,345	0	0	0	4.370	4.450	MON	3,342	109,389	01/25/2019	12/20/2043		
74338*-AA-6	PROJECT AXIS GARNER NC CTL PT 4.03% SR U				1.D	6,648,335	110.7700	7,364,959	6,648,335	6,648,335	0	0	0	4.030	4.060	MON	11,920	268,194	06/27/2018	11/15/2039		
74351B-AA-6	PROJECT ARROW OAK CREEK WI CTL 4.07% SR				1.D	4,834,446	111.2900	5,380,642	4,834,446	4,834,446	0	0	0	4.060	4.100	MON	11,469	196,617	08/16/2018	07/10/2040		
817743-AC-1	SERVPRO MASTER ISSUER LLC 3.38% A2 10/25			4	1.C FE	2,940,000	100.9300	2,967,430	2,940,000	2,940,000	0	0	0	3.380	3.450	JAJO	18,229	99,431	10/11/2019	10/25/2049		
83417B-AA-6	SOLARCITY LMC SER LLC 2013-1 4.80% A 11/			4	2.A FE	1,024,455	100.9830	984,644	975,055	997,430	0	(4,054)	0	4.800	3.900	MON	1,430	46,803	07/23/2014	11/20/2038		
85236K-AA-0	STACK INFRASTRUCTURE ISSUER LL 4.54% A2			4	1.G FE	2,428,120	103.6100	2,516,860	2,429,167	2,428,120	0	0	0	4.540	4.630	MON	1,225	109,978	02/01/2019	02/25/2044		
86212V-AA-2	STORE MASTER FUNDING LLC 3.96% A1 10/20/			4	1.E FE	2,251,183	103.3900	2,328,756	2,252,377	2,251,778	0	118	0	3.960	4.000	MON	2,725	89,194	10/12/2016	10/20/2046		
86212V-AB-0	STORE MASTER FUNDING LLC 4.32% A2 10/20/			4	1.E FE	1,822,383	103.7500	1,891,273	1,822,908	1,822,582	0	48	0	4.320	4.360	MON	2,406	78,750	03/22/2017	10/20/2046		
86212V-AE-4	STORE MASTER FUNDING LLC 4.29% A2 10/20/			4	1.A FE	4,733,272	105.6700	5,003,972	4,735,053	4,733,778	0	182	0	4.290	4.330	MON	6,207	203,133	10/12/2018	10/20/2048		
86745J-AA-5	HELIOS ISSUER LLC 2018 1A 4.87% A 7/20			4	1.G FE	7,084,383	106.0200	7,512,558	7,085,893	7,084,383	0	0	0	4.870	4.870	JJ	154,329	345,083	10/26/2018	07/20/2048		
86772D-AA-4	SUNRUN CALLISTO 2018 1A 5.31% A 4/30/204			4	1.G FE	2,753,170	109.4300	3,058,051	2,794,385	2,761,633	0	3,183	0	5.310	5.550	JAJO	25,142	148,382	12/11/2018	04/30/2049		
86773P-AA-6	SUNRUN CALLISTO 2019 1A 3.98% A 6/30/205			4	1.G FE	2,406,868	105.2700	2,533,861	2,407,006	2,407,006	0	138	0	3.980	3.990	MJSD	266	95,799	05/31/2019	06/30/2054		
909319-AA-3	UNITED AIRLINES INC 4.30% EETCA 8/15/202			1	2.B FE	1,958,874	104.3500	2,044,085	1,958,874	1,958,874	0	0	0	4.300	4.300	FA	31,821	84,232	08/01/2013	08/15/2025		
90931C-AA-6	UNITED AIRLINES 2019 1 PASS TH 4.15% EET			1	1.F FE	2,438,040	108.3000	2,662,612	2,458,370	2,439,706	0	1,359	0	4.150	4.280	FA	35,708	102,022	11/18/2020	02/25/2033		
92212K-AA-4	VANTAGE DATA CENTERS LLC 3.19% A2 7/15/2			4	1.G FE	4,395,000	102.1500	4,489,580	4,395,000	4,395,000	0	0	0	3.180	3.200	MON	6,227	140,113	07/30/2019	07/15/2044		
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other																						
Loan-Backed and Structured Securities						94,143,921	XXX	99,396,344	94,027,884	94,123,585	0	1,579	0	0	XXX	XXX	XXX		459,690	3,720,332	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,117,485,672	XXX	1,171,419,922	1,077,245,808	1,109,260,532	0	(3,891,211)	0	0	XXX	XXX	XXX		8,945,723	38,955,232	XXX	XXX
020002-BB-6	ALLSTATE CORP 5.75% SUB 8/15/2053			2	2.B FE	5,050,000	104.0000	5,252,455	5,050,000	5,050,000	0	0	0	5.750	5.750	FA	109,697	290,375	08/05/2013	08/15/2053		
654579-AH-4	NIPPON LIFE INSURANCE CO ADJ SUB 1/21/20	D		2	1.G FE	5,000,000	98.0400	4,902,250	5,000,000	5,000,000	0	0	0	2.750	2.750	JJ	61,111	68,750	01/13/2021	01/21/2051		
Y9529Z-AB-4	WEICHAI INTERNATIONAL HONG KON 3.75% PER	D		2	2.B FE	1,852,225	101.0200	2,020,400	2,000,000	1,860,582	0	2,585	0	3.750	4.170	MS	22,292	75,000	08/03/2018	12/31/2049		
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						11,902,225	XXX	12,175,105	12,050,000	11,910,582	0	2,585	0	0	XXX	XXX	XXX		193,100	434,125	XXX	XXX
4899999. Total - Hybrid Securities						11,902,225	XXX	12,175,105	12,050,000	11,910,582	0	2,585	0	0	XXX	XXX	XXX		193,100	434,125	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						865,107,393	XXX	912,193,939	831,102,067	859,208,813	0	(3,217,019)	0	0	XXX	XXX	XXX		8,391,960	30,029,947	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						3,456,410	XXX	3,483,689	3,326,456	3,383,153	0	(682)	0	0	XXX	XXX	XXX		24,528	116,475	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						201,639,410	XXX	205,396,366	195,165,857	199,133,232	0	(718,855)	0	0	XXX	XXX	XXX		556,817	6,703,444	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						94,143,921	XXX	99,396,344	94,027,884	94,123,585	0	1,579	0	0	XXX	XXX	XXX		459,690	3,720,332	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						1,164,347,134	XXX	1,220,470,338	1,123,622,264	1,155,848,783	0	(3,934,977)	0	0	XXX	XXX	XXX		9,432,995	40,570,198	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

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

Line Number	1A	1A ..\$	255,542,501	1B ..\$	14,943,301	1C ..\$	20,650,027	1D ..\$	19,737,068	1E ..\$	64,313,955	1F ..\$	169,588,764	1G ..\$	127,540,721
	1B	2A ..\$	159,802,732	2B ..\$	223,105,868	2C ..\$	100,623,846								
	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 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

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
36176F-2Z-7	GNMA REV MTG ADJ REVERSE 9/1/2061		08/01/2021	Interest Capitalization		518	518	0
36230R-NF-9	GNMA REV MTG ADJ REVERSE 10/1/2061		03/01/2021	Interest Capitalization		10	10	0
0599999	Subtotal - Bonds - U.S. Governments					528	528	0
01626P-AM-8	ALIMENTATION COUCHE TARD INC 2.95% SR UN	A.	06/29/2021	GOLDMAN SACHS & CO		17,178,644	16,500,000	210,106
032095-AL-5	AMPHENOL CORP 2.20% SR UNSEC 9/15/2031		09/07/2021	CITIGROUP		7,372,916	7,400,000	0
06051G-JT-7	BANK OF AMERICA CORP 2.69% SNR HOLD 4/22/		04/16/2021	BANK OF AMERICA		7,499,000	7,499,000	0
08162R-AD-9	BENCHMARK MTG TR 2021 B23 2.07% A5 2/1/2		01/29/2021	CITIGROUP		4,119,745	4,000,000	3,910
126650-DR-8	CVS HEALTH CORP 2.13% SR UNSEC 9/15/2031		08/09/2021	BARCLAYS		3,974,760	4,000,000	0
142339-AL-4	CARLISLE CO INC 2.20% SR UNSEC 3/1/2032		09/14/2021	J.P. MORGAN SECURITIES INC		2,985,600	3,000,000	0
22822V-AY-7	CROWN CASTLE INTERNATIONAL COR 2.50% REI		06/15/2021	J.P. MORGAN SECURITIES INC		7,979,440	8,000,000	0
24703T-AD-8	DELL INTERNATIONAL LLC 6.02% SR UNSEC 6/		06/22/2021	Tax Free Exchange		7,997,844	8,000,000	0
29670G-AF-9	ESSENTIAL UTILITIES INC 2.40% SR UNSEC 5		04/15/2021	WELLS FARGO BANK		998,750	1,000,000	0
437076-AV-4	HOME DEPOT INC 5.95% SR UNSEC 4/1/2041		03/29/2021	TLIC-NMS-NON MATCHED SURPLUS		3,520,175	2,500,000	73,549
44421M-AA-8	HUDSON YARDS 2019 55HY ADJ A 12/1/2041		02/23/2021	SOCIETE GENERALE		2,287,947	2,123,000	4,165
446150-AW-4	HUNTINGTON BANCSHARES INC 2.49% SUB 8/15		08/24/2021	Taxable Exchange		2,284,715	2,259,000	0
500255-AX-2	KOHL'S CORP 3.38% SR UNSEC 5/1/2031		10/12/2021	BARCLAYS		4,069,840	4,000,000	72,750
594918-AD-6	MICROSOFT CORPORATION 5.20% SR UNSEC 6/1		03/29/2021	TLIC-NMS-NON MATCHED SURPLUS		3,175,090	2,375,000	40,481
615369-AW-5	MOODYS CORPORATION 2.00% SR UNSEC 8/19/2		08/10/2021	BANK OF AMERICA		3,946,640	4,000,000	0
61747Y-EF-8	MORGAN STANLEY 2.48% SUB 9/16/2036		09/13/2021	MORGAN STANLEY & CO. INC		2,600,000	2,600,000	0
654744-AD-3	NISSAN MOTOR CO LTD 4.81% SR UNSEC 9/17/	D.	09/14/2021	BANK OF AMERICA		5,757,950	5,000,000	119,582
79466L-AJ-3	SALESFORCE COM INC 1.95% SR UNSEC 7/15/2		06/29/2021	BANK OF AMERICA		3,489,885	3,500,000	0
80283L-AJ-2	SANTANDER UK PLC 4.00% SR UNSEC 3/13/202	D.	03/29/2021	TLIC-NMS-NON MATCHED SURPLUS		6,991,680	6,400,000	11,378
828807-DM-6	SIMON PROPERTY GROUP LP 2.20% SR UNSEC 2		01/11/2021	DEUTSCHE BANC ALEX BROWN		6,976,200	7,000,000	0
828807-DQ-7	SIMON PROPERTY GROUP LP 2.25% SR UNSEC 1		08/09/2021	RBC DOMINION SECURITIES CORP		5,956,500	6,000,000	0
857477-BP-7	STATE STREET CORP 2.20% SUBHOLD 3/3/2031		02/26/2021	BANK OF AMERICA		6,327,343	6,346,000	0
92556V-AD-8	VIATRIS INC 2.70% SR UNSEC 6/22/2030		10/28/2021	Tax Free Exchange		1,991,546	2,000,000	0
928563-AL-9	VMWARE INC 2.20% SR UNSEC 8/15/2031		07/20/2021	BANK OF AMERICA		8,982,270	9,000,000	0
93114Z-DH-3	WALMART INC 2.55% SR UNSEC 4/11/2023		03/29/2021	TLIC-NMS-NON MATCHED SURPLUS		7,281,190	7,000,000	83,300
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					135,725,670	131,502,000	619,221
654579-AH-4	NIPPON LIFE INSURANCE CO ADJ SUB 1/21/20	D.	01/13/2021	J.P. MORGAN SECURITIES INC		5,000,000	5,000,000	0
4899999	Subtotal - Bonds - Hybrid Securities					5,000,000	5,000,000	0
8399997	Total - Bonds - Part 3					140,726,198	136,502,528	619,221
8399998	Total - Bonds - Part 5					8,010,071	8,000,000	16,800
8399999	Total - Bonds					148,736,269	144,502,528	636,021
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					148,736,269	144,502,528	636,021

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

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	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ 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
36176F-ZZ-7	GNMA REV MTG ADJ REVERSE 9/1/2061		12/01/2021	Paydown		4,834	4,834	5,251	4,938	0	(104)	0	(104)	0	4,834	0	0	0	82	09/01/2061
36230R-NF-9	GNMA REV MTG ADJ REVERSE 10/1/2061		12/01/2021	Paydown		67	67	72	71	0	(4)	0	(4)	0	67	0	0	0	2	10/01/2061
83162C-TG-8	SBA 4.11% 2010-20E 5/1/2030		11/01/2021	Paydown		431,719	431,719	459,979	445,055	0	(13,336)	0	(13,336)	0	431,719	0	0	0	13,893	05/01/2030
83162C-TP-8	SBA 3.11% 2010-20J 10/1/2030		10/01/2021	Paydown		691,782	691,782	706,725	697,693	0	(5,911)	0	(5,911)	0	691,782	0	0	0	16,389	10/01/2030
0599999. Subtotal - Bonds - U.S. Governments						1,128,402	1,128,402	1,172,027	1,147,757	0	(19,355)	0	(19,355)	0	1,128,402	0	0	0	30,366	XXX
195325-BD-6	COLOMBIA REPUBLIC OF 8.13% SR UNSEC 5/21	D	11/30/2021	TLFIC-NMS-NON MATCHED SURPLUS		1,649,194	1,450,000	1,957,500	1,650,411	0	(51,546)	0	(51,546)	0	1,598,865	0	50,329	50,329	120,758	05/21/2024
195325-CU-7	COLOMBIA REPUBLIC OF 5.00% SR UNSEC 6/15	D	11/30/2021	TLFIC-NMS-NON MATCHED SURPLUS		3,736,894	4,100,000	4,638,125	4,620,894	0	(11,881)	0	(11,881)	0	4,609,012	0	(872,119)	(872,119)	196,458	06/15/2045
50064F-AM-6	REPUBLIC OF KOREA 2.75% YANKEE 1/19/2027	D	11/17/2021	HSBC SECURITIES INC		555,844	525,000	519,514	521,491	0	468	0	468	0	521,959	0	33,884	33,884	19,250	01/19/2027
1099999. Subtotal - Bonds - All Other Governments						5,941,932	6,075,000	7,115,139	6,792,796	0	(62,959)	0	(62,959)	0	6,729,836	0	(787,906)	(787,906)	336,466	XXX
00115A-AE-9	AEP TRANSMISSION COMPANY LLC 3.10% SR UN		11/30/2021	TLFIC-NMS-NON MATCHED SURPLUS		1,063,070	1,000,000	998,110	998,752	0	192	0	192	0	998,944	0	64,126	64,126	30,914	12/01/2026
00910G-A*-4	AIR CARGO LOGISTICS SAN BERNAR 4.53% SR		04/12/2021	Call 100.0000		156,520	156,520	156,520	156,520	0	0	0	0	0	156,520	0	0	0	16,070	03/10/2041
00910G-A*-4	AIR CARGO LOGISTICS SAN BERNAR 4.53% SR		12/10/2021	Redemption 100.0000		43,868	43,868	43,868	43,868	0	0	0	0	0	43,868	0	0	0	1,246	03/10/2041
01273P-AB-8	ALBEMARLE WOODGINA PTY LTD 3.45% SR UNSEC	C	03/12/2021	Call 106.2620		2,125,240	2,000,000	1,994,555	1,994,784	0	87	0	87	0	1,994,871	0	5,129	5,129	148,432	11/15/2029
02209S-AL-7	ALTRIA GROUP INC 4.75% SR UNSEC 5/5/2021		05/05/2021	Maturity		8,950,000	8,950,000	9,702,628	8,998,333	0	(48,333)	0	(48,333)	0	8,950,000	0	0	0	212,563	05/05/2021
024016-AA-7	AMERICAN ASSETS TRUST LP 4.04% SR UNSEC		01/26/2021	Call 102.6181		2,565,451	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	89,579	10/31/2021
03522A-AH-3	ANHEUSER BUSCH COMPANIES LLC / 4.70% SR		11/30/2021	TLFIC-NMS-NON MATCHED SURPLUS		6,015,050	5,000,000	4,975,036	4,976,830	0	861	0	861	0	4,977,691	0	1,037,359	1,037,359	312,681	02/01/2036
05367A-AD-5	AVIATION CAPITAL GROUP LLC 6.75% SR UNSEC		02/03/2021	Call 101.0831		899,640	890,000	1,010,150	895,350	0	(1,829)	0	(1,829)	0	893,521	0	(3,521)	(3,521)	29,164	04/06/2021
05490A-AA-1	BB-LBS TRUST 2012-TFT 2.89% A 6/1/2030		08/01/2021	Paydown		2,681,460	2,681,460	2,573,992	2,659,737	0	21,723	0	21,723	0	2,681,460	0	0	0	39,292	06/01/2030
06739F-FU-0	BARCLAYS BANK PLC 10.18% LT2 6/12/2021	D	06/12/2021	Maturity		19,875,000	19,875,000	26,282,348	20,416,124	0	(541,124)	0	(541,124)	0	19,875,000	0	0	0	1,011,638	06/12/2021
12479R-AE-7	CAPITAL AUTOMOTIVE REIT MASTER 4.18% A2		12/15/2021	Paydown		74,651	74,651	74,641	74,646	0	6	0	6	0	74,651	0	0	0	1,926	04/15/2047
12510H-AC-4	CAPITAL AUTOMOTIVE REIT MASTER 3.25% A3		12/15/2021	Paydown		154,602	154,602	154,493	154,497	0	104	0	104	0	154,602	0	0	0	3,145	02/15/2050
12510H-AD-2	CAPITAL AUTOMOTIVE REIT MASTER 3.19% A4		12/15/2021	Paydown		4,000	4,000	3,999	4,000	0	1	0	1	0	4,000	0	0	0	70	02/15/2050
12510H-AE-0	CAPITAL AUTOMOTIVE REIT MASTER 3.48% A5		12/15/2021	Paydown		7,500	7,500	7,497	7,497	0	3	0	3	0	7,500	0	0	0	141	02/15/2050
12592T-AA-3	COMM MTG TR 2015 3BP 3.18% A 2/1/2035		11/02/2021	INC		3,150,352	3,000,000	3,003,281	3,000,708	0	(597)	0	(597)	0	3,000,111	0	150,241	150,241	88,190	02/01/2035
12624U-AC-8	COMM MTGE TR 2013-GAM 3.37% A2 2/1/2028		12/01/2021	Paydown		516,850	516,850	500,779	516,158	0	692	0	692	0	516,850	0	0	0	7,977	02/01/2028
12625E-AA-7	COMM MTGE TR 2013 SFS 1.87% A1 4/1/2035		12/01/2021	Paydown		438,986	438,986	438,985	438,985	0	1	0	1	0	438,986	0	0	0	4,469	04/01/2035
127176-AA-5	CVS LEASE BACKED PASS THRU PP 3.86% SER		12/10/2021	Redemption 100.0000		122,790	122,790	122,790	122,790	0	0	0	0	0	122,790	0	0	0	2,582	11/10/2041
139859-AB-8	ABC INC 8.75% CAPITAL CITIES 8/15/2021		08/15/2021	Maturity		2,900,000	2,900,000	3,889,219	2,998,064	0	(98,064)	0	(98,064)	0	2,900,000	0	0	0	253,750	08/15/2021
18449K-AA-4	CLEANFUND COM POE CPTL 2018 1A 4.25% A 1		10/20/2021	Paydown		490,701	490,701	490,526	490,526	0	176	0	176	0	490,701	0	0	0	15,128	10/20/2052
20259B-AA-9	COMMERZBANK AG 8.13% LT2 9/19/2023	D	11/30/2021	Various		7,189,260	6,500,000	7,663,355	6,981,833	0	(154,946)	0	(154,946)	0	6,826,887	0	362,373	362,373	632,283	09/19/2023
21684A-AA-4	COOPERATIVE RABOBANK UA 4.63% SUB 12/1/	D	12/13/2021	Call 106.9890		6,371,195	5,955,000	6,149,711	6,030,780	0	(23,644)	0	(23,644)	0	6,007,135	0	(52,135)	(52,135)	700,794	12/01/2023
23283P-AR-5	CYRUSONE LP / CYRUSONE FINANCE 3.45% SR		11/15/2021	INC		6,356,220	6,000,000	6,404,760	6,399,706	0	(36,645)	0	(36,645)	0	6,363,061	0	(6,841)	(6,841)	208,150	11/15/2029
25272K-AK-9	DELL INTERNATIONAL LLC/EMC COR 6.02% SR		06/22/2021	Tax Free Exchange		7,997,844	8,000,000	7,996,160	7,997,525	0	319	0	319	0	7,997,844	0	0	0	240,800	06/15/2026
25272X-AA-3	DIAMOND RESORTS OWNR TR 7 1A 3.27% A 10/		12/20/2021	Paydown		83,386	83,386	83,365	83,366	0	0	0	0	0	83,386	0	0	0	1,477	10/20/2029
284157-AA-2	EHVGT 2014-A 2.53% A 2/25/2027		08/25/2021	Paydown		183,213	183,213	183,209	183,209	0	4	0	4	0	183,213	0	0	0	2,370	02/25/2027
28252B-AA-7	ENBRIDGE PIPELINES SOUTHERN L 3.98% Sr N		12/31/2021	Redemption 100.0000		240,000	240,000	240,000	240,000	0	0	0	0	0	240,000	0	0	0	7,315	06/30/2040
29273R-AN-9	ENERGY TRANSFER OPERATING LP 4.65% SR UN		03/05/2021	Call 100.0000		2,000,000	2,000,000	2,045,172	2,001,566	0	(1,566)	0	(1,566)	0	2,000,000	0	0	0	24,283	06/01/2021
29364W-AW-8	ENTERGY LOUISIANA LLC 3.25% SR SEC 4/1/2		11/30/2021	TLFIC-NMS-NON MATCHED SURPLUS		6,447,180	6,000,000	6,067,679	6,047,775	0	(5,643)	0	(5,643)	0	6,042,132	0	405,048	405,048	226,958	04/01/2028
31620M-BJ-4	FIDELITY NATIONAL INFORMATION 3.75% SR U		03/08/2021	Various		5,647,800	5,000,000	5,727,690	5,703,826	0	(14,983)	0	(14,983)	0	5,688,843	0	(688,843)	(688,843)	704,571	05/21/2029
337738-AU-2	FISERV INC 3.50% SR UNSEC 7/1/2029		11/15/2021	BARCLAYS		3,198,150	3,000,000	3,413,370	3,407,920	0	(40,741)	0	(40,741)	0	3,367,179	0	(169,029)	(169,029)	144,667	07/01/2029
337915-AA-0	HUNTINGTON BANCSHARES INC 4.35% SUBHOLD		08/24/2021	Taxable Exchange		2,264,715	2,155,000	2,209,684	2,171,816	0	(5,054)	0	(5,054)	0	2,166,762	0	97,953	97,953	93,743	02/04/2023
345397-WF-6	FORD MOTOR CREDIT COMPANY LLC 4.25% SR U		11/30/2021	TLFIC-NMS-NON MATCHED SURPLUS		6,127,500	6,000,000	6,202,797	6,053,602	0	(28,208)	0	(28,208)	0	6,025,393	0	102,107	102,107	304,583	09/20/2022
349553-AM-9	FORTIS INC 3.06% SR UNSEC 10/4/2026	A	11/30/2021	TLFIC-NMS-NON MATCHED SURPLUS		1,942,075	1,858,000	1,858,000	1,858,000	0	0	0	0	0	1,858,000	0	84,075	84,075	65,592	10/04/2026
42806D-BC-2	HERTZ VEHICLE FIN LLC 2.65% 2016-4A 7/		06/25/2021	Paydown		3,338,048	3,338,048	3,337,831	3,337,831	0	217	0	217	0	3,338,048	0	0	0	32,057	07/25/2022
42806D-CN-7	HERTZ VEHICLE FIN LLC 2.67% A 12/25/2025		06/25/2021	Paydown		1,115,999	1,115,999	1,136,288	1,134,288	0	(18,289)	0	(18,289)	0	1,115,999	0	0	0	11,069	12/25/2025

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

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
428236-BV-4	HP INC 4.65% SR UNSEC 12/9/2021		07/07/2021	Call 101.7654		6,105,927	6,000,000	6,340,149	6,055,198	0	(30,376)	0	(30,376)	0	6,024,822	0	(24,822)	(24,822)	267,127	12/09/2021
437076-BL-5	HOME DEPOT INC 2.00% SR UNSEC 4/1/2021		03/01/2021	Call 100.0000		5,000,000	5,000,000	4,982,200	4,998,963	0	662	0	662	0	4,999,624	0	376	376	41,667	04/01/2021
44106M-AV-4	HOSPITALITY PROPERTIES TRUST 5.25% SR UN		04/22/2021	Various		1,010,538	1,000,000	1,046,599	1,046,640	0	(2,306)	0	(2,306)	0	1,044,334	0	(33,797)	(33,797)	36,354	02/15/2026
458140-AJ-9	INTEL CORP 3.30% SR UNSEC 10/1/2021		10/01/2021	Maturity		12,000,000	12,000,000	12,230,697	12,019,792	0	(19,792)	0	(19,792)	0	12,000,000	0	0	0	396,000	10/01/2021
46616V-AA-8	321 HENDERSON REC LLC 2012-1A 4.21% A 2/		12/15/2021	Paydown		159,095	159,095	174,009	173,287	0	(14,192)	0	(14,192)	0	159,095	0	0	0	3,350	02/15/2065
46617A-AA-3	321 HENDERSON REC LLC 2012 3A 3.22% 2012		12/15/2021	Paydown		28,931	28,931	29,220	29,181	0	(251)	0	(251)	0	28,931	0	0	0	513	09/15/2065
46617J-AA-4	321 HENDERSON REC LLC 2013-2A 4.21% A 3/		12/15/2021	Paydown		15,613	15,613	16,930	16,794	0	(1,181)	0	(1,181)	0	15,613	0	0	0	334	03/15/2062
46620D-AA-2	321 HENDERSON RECEIVABLES V LL 3.41% 201		12/15/2021	Paydown		148,412	148,412	148,393	148,393	0	20	0	20	0	148,412	0	0	0	2,753	06/15/2067
46620J-AA-9	321 HENDERSON REC LLC 2017 1A 3.99% A 8/		12/15/2021	Paydown		247,158	247,158	246,967	246,967	0	191	0	191	0	247,158	0	0	0	5,634	08/15/2060
46625H-JC-5	JPMORGAN CHASE & CO 4.35% SR UNSEC 8/15/		08/15/2021	Maturity		3,600,000	3,600,000	3,914,280	3,630,500	0	(30,500)	0	(30,500)	0	3,600,000	0	0	0	156,600	08/15/2021
46642M-AA-6	JPMORGAN CHASE COMM 2014-DSTY 3.43% A 6/		11/30/2021	TFLIC-NMS-NON MATCHED SURPLUS		5,500,000	10,000,000	10,299,960	10,097,087	0	(13,992)	0	(13,992)	0	10,083,095	0	(4,583,095)	(4,583,095)	337,175	06/06/2027
517834-AF-4	LAS VEGAS SANDS 3.90% SR UNSEC 8/8/2029		10/12/2021	Various		7,094,850	7,000,000	6,979,840	6,982,076	0	1,292	0	1,292	0	6,983,368	0	111,482	111,482	323,050	08/08/2029
517834-AH-0	LAS VEGAS SANDS 2.90% SR UNSEC 6/25/2025		10/13/2021	INC		1,411,718	1,400,000	1,398,250	1,398,591	0	204	0	204	0	1,398,795	0	12,923	12,923	32,706	06/25/2025
553981-AA-0	MWV OWNER TRUST 2014 1A 2.25% A 9/20/203		06/20/2021	Paydown		358,365	358,365	358,264	358,365	0	0	0	0	0	358,365	0	0	0	3,592	09/20/2031
56585A-AD-4	MARATHON PETROLEUM CORPORATION 5.13% SR		03/01/2021	Maturity		1,000,000	1,000,000	1,014,896	1,000,197	0	(197)	0	(197)	0	1,000,000	0	0	0	25,625	03/01/2021
59892V-AA-7	MCSLT 2019 2GS 3.69% A 7/20/2043		12/20/2021	Paydown		450,401	450,401	450,371	450,371	0	31	0	31	0	450,401	0	0	0	7,312	07/20/2043
59892W-AA-5	MCSLT 2019 1A 4.34% A 3/20/2043		12/20/2021	Paydown		661,977	661,977	661,722	661,722	0	255	0	255	0	661,977	0	0	0	12,720	03/20/2043
61690L-AA-8	MORGAN STANLY CAP I 2013 ALTM 3.28% A1 2/		12/01/2021	Paydown		141,606	141,606	142,542	142,352	0	(746)	0	(746)	0	141,606	0	0	0	2,523	02/01/2035
61747W-AL-3	MORGAN STANLEY 5.50% SR UNSEC 7/28/2021		07/28/2021	Maturity		7,000,000	7,000,000	8,038,660	7,093,941	0	(93,941)	0	(93,941)	0	7,000,000	0	0	0	385,000	07/28/2021
61761D-AD-4	MORGAN STANLY BAML TR 2012-06 2.86% A4 11		12/01/2021	Paydown		302,774	302,774	317,014	306,764	0	(3,990)	0	(3,990)	0	302,774	0	0	0	5,660	11/01/2045
61765B-AA-0	MORGAN STANLY CAP I TR 2015 420 3.73% A 1		12/01/2021	Paydown		177,596	177,596	181,772	179,432	0	(1,836)	0	(1,836)	0	177,596	0	0	0	3,599	10/01/2050
61946C-AA-0	MOSAIC SOLAR LNS 2019 1A 4.37% A 12/20/2		12/20/2021	Paydown		721,333	721,333	721,093	721,093	0	240	0	240	0	721,333	0	0	0	16,509	12/20/2043
655044-AP-0	NOBLE ENERGY INC 3.85% SR UNSEC 1/15/202		01/06/2021	Tax Free Exchange		1,022,491	1,000,000	1,026,800	1,022,528	0	(37)	0	(37)	0	1,022,491	0	0	0	0	01/15/2028
695156-AQ-2	PACKAGING CORP OF AMERICA 4.50% SR UNSEC		10/08/2021	Call		4,320,400	4,000,000	4,178,629	4,063,911	0	(18,282)	0	(18,282)	0	4,045,629	0	(45,629)	(45,629)	488,900	11/01/2023
74338*-AA-6	PROJECT AXIS GARNER NC CTL PT 4.03% SR U		12/15/2021	Redemption		100,000	100,000	175,943	175,943	0	0	0	0	0	175,943	0	0	0	3,878	11/15/2039
74351@-AA-6	PROJECT ARROW OAK CREEK WI CTL 4.07% SR		12/10/2021	Redemption		100,000	100,000	118,419	118,419	0	0	0	0	0	118,419	0	0	0	2,648	07/10/2040
74456@-BL-9	PUBLIC SERVICE ELECTRIC AND GA 3.00% SR		11/30/2021	TFLIC-NMS-NON MATCHED SURPLUS		10,116,576	9,600,000	9,448,608	9,526,668	0	14,588	0	14,588	0	9,541,256	0	575,320	575,320	300,000	05/15/2025
74955D-AA-9	RGS AEGCO FDG CORP 9.81% DEBENTURES 12/7		12/07/2021	Paydown		82,151	82,151	94,710	84,731	0	(2,580)	0	(2,580)	0	82,151	0	0	0	8,059	12/07/2021
817743-AC-1	SERVPRO MASTER ISSUER LLC 3.38% A2 10/25		10/25/2021	Paydown		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	634	10/25/2049
83417B-AA-6	SOLARCITY LMC SER LLC 2013-1 4.80% A 11/		12/20/2021	Paydown		176,245	176,245	185,174	181,022	0	(4,777)	0	(4,777)	0	176,245	0	0	0	4,880	11/20/2038
83417F-AA-7	SOLARCITY LMC SER LLC 2014-2 4.02% A 7/2		10/18/2021	Call		100,000	100,000	1,715,326	1,715,301	0	0	0	0	0	1,715,301	0	25	25	86,770	07/20/2044
83417F-AA-7	SOLARCITY LMC SER LLC 2014-2 4.02% A 7/2		07/20/2021	Paydown		109,254	109,254	109,253	109,253	0	2	0	2	0	109,254	0	0	0	3,143	07/20/2044
85236K-AA-0	STACK INFRASTRUCTURE ISSUER LL 4.54% A2		12/27/2021	Paydown		25,000	25,000	24,989	24,989	0	11	0	11	0	25,000	0	0	0	607	02/25/2044
86212V-AA-2	STORE MASTER FUNDING LLC 3.96% A1 10/20/		12/20/2021	Paydown		51,996	51,996	51,968	51,979	0	17	0	17	0	51,996	0	0	0	1,122	10/20/2046
86212V-AB-0	STORE MASTER FUNDING LLC 4.32% A2 10/20/		12/20/2021	Paydown		40,775	40,775	40,763	40,766	0	8	0	8	0	40,775	0	0	0	960	10/20/2046
86212V-AE-4	STORE MASTER FUNDING LLC 4.29% A2 10/20/		12/20/2021	Paydown		50,000	50,000	49,981	49,985	0	15	0	15	0	50,000	0	0	0	1,162	10/20/2048
86745J-AA-5	HELIOS ISSUER LLC 2018 1A 4.87% A 7/20		07/20/2021	Paydown		357,259	357,259	357,183	357,183	0	76	0	76	0	357,259	0	0	0	12,810	07/20/2048
86772D-AA-4	SUNRUN CALLISTO 2018 1A 5.31% A 4/30/204		10/30/2021	Paydown		60,844	60,844	59,947	60,062	0	782	0	782	0	60,844	0	0	0	2,161	04/30/2049
86773P-AA-6	SUNRUN CALLISTO 2019 1A 3.98% A 6/30/205		12/30/2021	Paydown		214,441	214,441	214,429	214,429	0	12	0	12	0	214,441	0	0	0	5,491	06/30/2054
86960B-AL-6	SVENSKA HANDELSBANKEN AB 2.45% SR UNSEC		03/30/2021	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	36,750	03/30/2021
87938W-AR-4	TELEFONICA EMISIONES SAU 4.57% SR UNSEC		08/02/2021	Call		106,8010	5,500,000	5,797,962	5,598,409	0	(24,130)	0	(24,130)	0	5,574,279	0	(74,279)	(74,279)	566,058	04/27/2023
883556-BF-8	THERMO FISHER SCIENTIFIC INC 4.15% SR UN		01/15/2021	Call		111,2490	555,000	583,255	564,704	0	(121)	0	(121)	0	564,583	0	(9,583)	(9,583)	72,925	02/01/2024
883556-BR-2	THERMO FISHER SCIENTIFIC INC 2.95% SR UN		12/30/2021	Call		1,066,330	1,000,000	978,850	985,770	0	2,294	0	2,294	0	988,064	0	11,936	11,936	104,106	09/19/2026
90187L-AA-7	PARK AVE TR 2017 245P 3.51% A 6/1/2037		12/09/2021	CITIGROUP		5,297,793	5,000,000	5,149,990	5,100,993	0	(13,898)	0	(13,898)	0	5,087,095	0	210,698	210,698	180,808	06/01/2037
909319-AA-3	UNITED AIRLINES INC 4.30% EETCA 8/15/202		08/15/2021	Redemption		100,000	100,000	149,541	149,541	0	0	0	0	0	149,541	0	0	0	4,823	08/15/2025
90931C-AA-6	UNITED AIRLINES 2019 1 PASS TH 4.15% EET		08/25/2021	Redemption		100,000	100,000	138,748	137,618	0	1,130	0	1,130	0	138,748	0	0	0	4,319	02/25/2033
92212K-AA-4	VANTAGE DATA CENTERS LLC 3.19% A2 7/15/2		12/15/2021	Paydown		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	777	07/15/2044
92928@-AE-8	WEA FINANCE LLC 4.13% SR UNSEC 9/20/2028		11/15/2021	CITIGROUP		3,230,430	3,000,000	3,140,850	3,138,887	0	(14,542)	0	(14,							

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

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	
8399997. Total - Bonds - Part 4						218,183,034	215,544,179	230,968,258	219,813,884	0	(1,346,933)	0	(1,346,933)	0	218,466,945	0	(3,133,025)	(3,133,025)	10,885,348	XXX	
8399998. Total - Bonds - Part 5						8,208,306	8,000,000	8,010,071	0	0	(2,084)	0	(2,084)	0	8,007,986	0	200,320	200,320	155,327	XXX	
8399999. Total - Bonds						226,391,340	223,544,179	238,978,329	219,813,884	0	(1,349,017)	0	(1,349,017)	0	226,474,931	0	(2,932,705)	(2,932,705)	11,040,675	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						226,391,340	XXX	238,978,329	219,813,884	0	(1,349,017)	0	(1,349,017)	0	226,474,931	0	(2,932,705)	(2,932,705)	11,040,675	XXX	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE D - PART 5

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
166756-AR-7	CHEVRON USA INC 3.85% SR UNSEC 1/15/2028		01/06/2021	Tax Free Exchange	11/30/2021	TFLIC-NMS-NON MATCHED SURPLUS	1,000,000	1,022,491	1,111,660	1,019,777	0	(2,713)	0	(2,713)	0	91,883	91,883	52,938	0	
447010-BF-8	HUNTSMAN INTERNATIONAL LLC 2.95% SR UNSE		05/24/2021	CITIGROUP	11/30/2021	TFLIC-NMS-NON MATCHED SURPLUS	5,000,000	4,996,500	5,105,100	4,996,663	0	163	0	163	0	108,437	108,437	75,389	0	
91533B-AD-2	VIATRIS INC 2.70% SR UNSEC 6/22/2030		04/12/2021	J.P. MORGAN SECURITIES INC	10/28/2021	Tax Free Exchange	2,000,000	1,991,080	1,991,546	1,991,546	0	466	0	466	0	0	0	27,000	16,800	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							8,000,000	8,010,071	8,208,306	8,007,986	0	(2,084)	0	(2,084)	0	200,320	200,320	155,327	16,800	
8399998. Total - Bonds							8,000,000	8,010,071	8,208,306	8,007,986	0	(2,084)	0	(2,084)	0	200,320	200,320	155,327	16,800	
8999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals							8,010,071	8,208,306	8,007,986	0	(2,084)	0	(2,084)	0	200,320	200,320	155,327	16,800		

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

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

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

NONE