

ANNUAL STATEMENT

OF THE

TLIC Oakbrook Reinsurance, Inc.

TO THE

Insurance Department

OF THE

STATE OF

Iowa

FOR THE YEAR ENDED
DECEMBER 31, 2022

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2022



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
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
(City or Town, State, Country and Zip Code) 319-355-8511
(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
(City or Town, State, Country and Zip Code) 319-355-8511
(Area Code) (Telephone Number)

Internet Website Address www.transamerica.com

Statutory Statement Contact Sheryl Lynn Wade, 319-355-8153
(Name) (Area Code) (Telephone Number)
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(E-mail Address) (FAX Number)

OFFICERS

President & Chairman of the Board Bonnie T. Gerst Secretary Gregory E. Miller-Breetz
Controller Brent Hipsher #

OTHER

DIRECTORS OR TRUSTEES

Brenda Calman Bonnie T. Gerst Chad Noehren
Gregory E. Miller-Breetz Kimberly Raisbeck #

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 Brent Hipsher # Gregory E. Miller-Breetz
Bonnie T. Gerst Brent Hipsher # Gregory E. Miller-Breetz
President & Chairman of the Board Controller Secretary

Subscribed and sworn to before me this 20 day of February 2023

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 2022 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)	1,169,040,334	0	1,169,040,334	1,155,848,783
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 (\$0, Schedule E - Part 1), cash equivalents (\$11,221,734, Schedule E - Part 2) and short-term investments (\$0, Schedule DA)	11,221,734	0	11,221,734	8,573,687
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)	6,970,753	0	6,970,753	0
9. Receivables for securities	203,352	0	203,352	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)	1,187,436,173	0	1,187,436,173	1,164,422,470
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	10,486,170	0	10,486,170	9,592,242
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	23,393,831	68,499	23,325,332	21,313,333
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	2,883,313	0	2,883,313	3,187,608
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	1,660,071,171	0	1,660,071,171	1,594,672,089
16.3 Other amounts receivable under reinsurance contracts	5,308,654	0	5,308,654	141,870,154
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	1,203,656	0	1,203,656	0
18.2 Net deferred tax asset	64,435,209	45,584,880	18,850,329	18,640,856
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	3,389,110,319	4,778,811	3,384,331,508	3,432,143,214
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,344,328,496	50,432,190	6,293,896,306	6,385,841,966
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	6,344,328,496	50,432,190	6,293,896,306	6,385,841,966
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	3,384,279,870	0	3,384,279,870	3,432,000,168
2502. Accounts receivable	51,638	0	51,638	0
2503. Disallowed IMR	4,751,961	4,751,961	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	26,850	26,850	0	143,046
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	3,389,110,319	4,778,811	3,384,331,508	3,432,143,214

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 4,996,875,418 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	4,996,875,418	4,975,018,147
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)	70,462,879	71,738,710
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)	3,221,390	4,416,341
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 \$ 49,433,184 assumed and \$ 0 ceded	49,433,184	0
9.4 Interest maintenance reserve (IMR, Line 6)	0	0
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)	0	49,710
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	15,787,928
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	48,604	44,074
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)	8,385,666	7,296,910
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	25,274	121,794
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)	5,128,452,415	5,074,473,614
27. From Separate Accounts Statement	0	0
28. Total liabilities (Lines 26 and 27)	5,128,452,415	5,074,473,614
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)	647,443,891	793,368,352
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)	1,162,943,891	1,308,868,352
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	1,165,443,891	1,311,368,352
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	6,293,896,306	6,385,841,966
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)	332,183,151	397,681,395
2. Considerations for supplementary contracts with life contingencies	0	0
3. Net investment income (Exhibit of Net Investment Income, Line 17)	43,804,024	43,656,326
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	(623,363)	152,830
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	68,420,914	97,212,716
9. Total (Lines 1 to 8.3)	443,784,726	538,703,267
10. Death benefits	325,412,768	376,064,609
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	651,874	(68,260)
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	21,857,271	(1,059,932,447)
20. Totals (Lines 10 to 19)	347,921,913	(683,936,098)
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)	29,588,010	35,859,915
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	316,206	250,663
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	(48,607)	6,673
25. Increase in loading on deferred and uncollected premiums	576,479	(8,747,236)
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0
27. Aggregate write-ins for deductions	12,981,922	976,026,254
28. Totals (Lines 20 to 27)	391,335,923	319,460,171
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	52,448,803	219,243,096
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)	52,448,803	219,243,096
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	15,319,220	11,289,262
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)	37,129,583	207,953,834
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 882,812 (excluding taxes of \$ (1,316,414) transferred to the IMR)	(882,812)	(1,131,599)
35. Net income (Line 33 plus Line 34)	36,246,771	206,822,235
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	1,311,368,352	1,292,280,272
37. Net income (Line 35)	36,246,771	206,822,235
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	4,827,607	(34,406,140)
41. Change in nonadmitted assets	(8,890,569)	34,484,467
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	0	3,911,407
44. Change in asset valuation reserve	(1,088,756)	98,382
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	0	(5,608,341)
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)	(125,000,000)
53. Aggregate write-ins for gains and losses in surplus	(52,019,514)	(61,213,930)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(145,924,461)	19,088,080
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	1,165,443,891	1,311,368,352
DETAILS OF WRITE-INS		
08.301. Funds withheld Assumed investment income	68,420,914	97,212,716
08.302. Miscellaneous income	0	0
08.303.	0	0
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)	68,420,914	97,212,716
2701. Credit Linked note fee	12,981,922	13,014,830
2702. Consideration provided on reinsurance	0	963,011,424
2703.	0	0
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)	12,981,922	976,026,254
5301. Correction of errors	(4,299,219)	0
5302. Credit linked note	(47,720,295)	(61,213,930)
5303.	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)	(52,019,514)	(61,213,930)

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	328,731,346	408,016,824
2. Net investment income	46,982,606	49,595,914
3. Miscellaneous income	68,420,914	97,212,716
4. Total (Lines 1 through 3)	444,134,866	554,825,454
5. Benefit and loss related payments	206,744,871	495,905,638
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	42,887,241	49,126,408
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ (433,602) tax on capital gains (losses)	31,877,202	(17,397,490)
10. Total (Lines 5 through 9)	281,509,314	527,634,556
11. Net cash from operations (Line 4 minus Line 10)	162,625,552	27,190,898
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	186,638,311	223,542,229
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	0
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	186,638,311	223,542,229
13. Cost of investments acquired (long-term only):		
13.1 Bonds	209,887,695	148,736,269
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	7,198,120	0
13.6 Miscellaneous applications	230,202	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	217,316,018	148,736,269
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)	(30,677,707)	74,805,960
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	125,000,000
16.6 Other cash provided (applied)	(4,299,799)	32,119
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(129,299,799)	(124,967,881)
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)	2,648,047	(22,971,023)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	8,573,687	31,544,710
19.2 End of year (Line 18 plus Line 19.1)	11,221,734	8,573,687
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Release of FWH related to affiliated reinsurance recapture with TLIC	0	.963,011,424

ANNUAL STATEMENT FOR THE YEAR 2022 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	332,183,151	332,182,270	881	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	43,804,027	43,755,969	48,058	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(623,363)	(622,679)	(684)	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	68,420,914	68,420,914	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	443,784,729	443,736,474	48,255	0	0	0	0	0	0
10. Death benefits	325,412,768	325,413,252	(484)	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	651,874	651,874	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	21,857,271	21,635,469	221,802	0	0	0	XXX	0	0
20. Totals (Lines 10 to 19)	347,921,913	347,700,595	221,318	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	29,588,010	29,588,010	0	0	0	0	XXX	0	0
23. General insurance expenses and fraternal expenses	316,206	315,859	347	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	(48,607)	(48,554)	(53)	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	576,479	576,691	(212)	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	12,981,922	12,981,922	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	391,335,923	391,114,523	221,400	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)	52,448,806	52,621,951	(173,145)	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)	52,448,806	52,621,951	(173,145)	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	15,319,220	15,369,792	(50,572)	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)	37,129,586	37,252,159	(122,573)	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	68,420,914	68,420,914	0	0	0	0	0	0	0
08.302.									
08.303. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
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)	68,420,914	68,420,914	0	0	0	0	0	0	0
2701. Credit Link Note Fee	12,981,922	12,981,922	0	0	0	0	0	0	0
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)	12,981,922	12,981,922	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 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)	332,182,270	0	0	332,182,270	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
3. Net investment income	43,755,969	0	0	43,755,969	0	0	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(622,679)	0	0	(622,679)	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
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	68,420,914	0	0	68,420,914	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	443,736,474	0	0	443,736,474	0	0	0	0	0	0	0	0
10. Death benefits	325,413,252	0	0	325,413,252	0	0	0	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	651,874	0	0	651,874	0	0	0	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	21,635,469	0	0	21,635,469	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	347,700,595	0	0	347,700,595	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	XXX
22. Commissions and expense allowances on reinsurance assumed	29,588,010	0	0	29,588,010	0	0	0	0	0	0	0	0
23. General insurance expenses	315,859	0	0	315,859	0	0	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	(48,554)	0	0	(48,554)	0	0	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	576,691	0	0	576,691	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	12,981,922	0	0	12,981,922	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	391,114,523	0	0	391,114,523	0	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)	52,621,951	0	0	52,621,951	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
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	52,621,951	0	0	52,621,951	0	0	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	15,369,792	0	0	15,369,792	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)	37,252,159	0	0	37,252,159	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
DETAILS OF WRITE-INS												
08.301. Funds withheld assumed investment income	68,420,914	0	0	68,420,914	0	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	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	68,420,914	0	0	68,420,914	0	0	0	0	0	0	0	0
2701. Credit Link Note Fee	12,981,922	0	0	12,981,922	0	0	0	0	0	0	0	0
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
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	12,981,922	0	0	12,981,922	0	0	0	0	0	0	0	0

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

(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.)

ANNUAL STATEMENT FOR THE YEAR 2022 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)	881	0	881	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	48,058	0	48,058	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	(684)	0	(684)	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)	48,255	0	48,255	0	0	0	0	0	0
10. Death benefits	(484)	0	(484)	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	221,802	0	221,802	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	221,318	0	221,318	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	347	0	347	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	(53)	0	(53)	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	(212)	0	(212)	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)	221,400	0	221,400	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)	(173,145)	0	(173,145)	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)	(173,145)	0	(173,145)	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(50,572)	0	(50,572)	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)	(122,573)	0	(122,573)	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 10, Line 100, Line 160, Line 230, Line 240

(b) Include premium amounts for preneed plans included in Line 10

(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.)

Analysis of Operations by Lines of Business - Individual Annuities

N O N E

Analysis of Operations by Lines of Business - Group Annuities

N O N E

Analysis of Operations by Lines of Business - Accident and Health

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 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	4,969,658,878	0	0	4,969,658,878	0	0	0	0	0	0	0	0
2. Tabular net premiums or considerations	727,066,612	0	0	727,066,612	0	0	0	0	0	0	0	0
3. Present value of disability claims incurred	38,330	0	0	38,330	0	0	0	0	0	0	0	0
4. Tabular interest	201,477,660	0	0	201,477,660	0	0	0	0	0	0	0	0
5. Tabular less actual reserve released	22,216	0	0	22,216	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	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)	(7,949,129)	0	0	(7,949,129)	0	0	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	5,890,314,567	0	0	5,890,314,567	0	0	0	0	0	0	0	0
9. Tabular cost	705,751,466	0	0	705,751,466	0	0	0	0	0	0	0	0
10. Reserves released by death	24,740,592	0	0	24,740,592	0	0	0	0	0	0	0	0
11. Reserves released by other terminations (net)	168,470,717	0	0	168,470,717	0	0	0	0	0	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	57,445	0	0	57,445	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)	899,020,220	0	0	899,020,220	0	0	0	0	0	0	0	0
15. Reserve December 31 of current year	4,991,294,347	0	0	4,991,294,347	0	0	0	0	0	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	102,244,922	0	0	102,244,922	0	0	0	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	74,706,902	0	0	74,706,902	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 2022 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	Universal Life	Variable 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	5,359,269	0	5,359,269	0	0	0	0	0	0
2. Tabular net premiums or considerations	644,892	0	644,892	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	223,314	0	223,314	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)	(8,012)	0	(8,012)	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	6,219,463	0	6,219,463	0	0	0	0	0	0
9. Tabular cost	513,805	0	513,805	0	0	0	0	0	0
10. Reserves released by death	15,769	0	15,769	0	0	0	0	0	0
11. Reserves released by other terminations (net)	108,819	0	108,819	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)	638,393	0	638,393	0	0	0	0	0	0
15. Reserve December 31 of current year	5,581,070	0	5,581,070	0	0	0	0	0	0
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	921,028	0	921,028	0	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	884,187	0	884,187	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) 358,404	353,084
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 41,403,841	41,998,104
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) 881,883	1,278,406
7. Derivative instruments	(f) 0	0
8. Other invested assets	112,700	180,419
9. Aggregate write-ins for investment income	(926)	(926)
10. Total gross investment income	42,755,902	43,809,086
11. Investment expenses		(g) 5,059
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
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)		5,059
17. Net investment income (Line 10 minus Line 16)		43,804,027
DETAILS OF WRITE-INS		
0901. Miscellaneous investment income	(1,114)	(1,114)
0902. Intercompany interest income	188	188
0903.		
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)	(926)	(926)
1501.		
1502.		
1503.		
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 \$ 612,523 accrual of discount less \$ 4,401,716 amortization of premium and less \$ 1,622,200 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 \$ 0 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	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	113	0	113	0	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	(6,051,153)	(217,600)	(6,268,753)	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)	(6,051,041)	(217,600)	(6,268,640)	0	0
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
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 2022 OF THE TLIC Oakbrook Reinsurance, Inc.

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

	Insurance											11 Aggregate of All Other Lines of Business	12 Fraternal (Fraternal Benefit Societies Only)
	1 Total	2 Industrial Life	3 Ordinary		5 Credit Life (Group and Individual)	6 Group		8 Accident and Health					
			Life Insurance	4 Individual Annuities		Life Insurance	7 Annuities	9 Credit (Group and Individual)	10 Other				
FIRST YEAR (other than single)													
1. Uncollected	0	0	0	0	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	0
3. Deferred, accrued and uncollected:													
3.1 Direct	0	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	0
3.3 Reinsurance ceded	0	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	0
4. Advance	44	0	44	0	0	0	0	0	0	0	0	0	0
5. Line 3.4 - Line 4	(44)	0	(44)	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	0
6.2 Reinsurance assumed	(332)	0	(332)	0	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	0
6.4 Net	(332)	0	(332)	0	0	0	0	0	0	0	0	0	0
7. Line 5 + Line 6.4	(376)	0	(376)	0	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	0
9. First year premiums and considerations:													
9.1 Direct	0	0	0	0	0	0	0	0	0	0	0	0	0
9.2 Reinsurance assumed	(381)	0	(381)	0	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	0
9.4 Net (Line 7 - Line 8)	(381)	0	(381)	0	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	0
10.2 Reinsurance assumed	0	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	0
10.4 Net	0	0	0	0	0	0	0	0	0	0	0	0	0
RENEWAL													
11. Uncollected	18,089,585	0	18,087,093	0	0	2,492	0	0	0	0	0	0	0
12. Deferred and accrued	1,825,018	0	1,825,018	0	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	0
13.2 Reinsurance assumed	19,914,603	0	19,912,111	0	0	2,492	0	0	0	0	0	0	0
13.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
13.4 Net (Line 11 + Line 12)	19,914,603	0	19,912,111	0	0	2,492	0	0	0	0	0	0	0
14. Advance	3,221,346	0	3,219,434	0	0	1,912	0	0	0	0	0	0	0
15. Line 13.4 - Line 14	16,693,257	0	16,692,677	0	0	580	0	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	0
16.2 Reinsurance assumed	328,731,677	0	328,731,677	0	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	0
16.4 Net	328,731,677	0	328,731,677	0	0	0	0	0	0	0	0	0	0
17. Line 15 + Line 16.4	345,424,934	0	345,424,354	0	0	580	0	0	0	0	0	0	0
18. Prior year (uncollected + deferred and accrued - advance)	13,241,402	0	13,241,703	0	0	(301)	0	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	0
19.2 Reinsurance assumed	332,183,532	0	332,182,651	0	0	881	0	0	0	0	0	0	0
19.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Net (Line 17 - Line 18)	332,183,532	0	332,182,651	0	0	881	0	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	0
20.2 Reinsurance assumed	332,183,151	0	332,182,270	0	0	881	0	0	0	0	0	0	0
20.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	332,183,151	0	332,182,270	0	0	881	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 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)

	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 (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	540	0	540	0	0	0	0	0	0	0	0	0
23.3 Net ceded less assumed	(540)	0	(540)	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	29,587,470	0	29,587,470	0	0	0	0	0	0	0	0	0
25.3 Net ceded less assumed	(29,587,470)	0	(29,587,470)	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)	29,588,010	0	29,588,010	0	0	0	0	0	0	0	0	0
26.3 Net ceded less assumed	(29,588,010)	0	(29,588,010)	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 2022 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			
		2 Cost Containment	3 All Other				
1. Rent	0	0	0	0	0	0	0
2. Salaries and wages	0	0	0	0	0	0	0
3.11 Contributions for benefit plans for employees	0	0	0	0	0	0	0
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	0	0	0
3.32 Other agent welfare	0	0	0	0	0	0	0
4.1 Legal fees and expenses	0	0	0	0	0	0	0
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	0	0	0
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	0	0	0
5.2 Advertising	0	0	0	0	0	0	0
5.3 Postage, express, telegraph and telephone	0	0	0	0	0	0	0
5.4 Printing and stationery	0	0	0	0	0	0	0
5.5 Cost or depreciation of furniture and equipment	0	0	0	0	0	0	0
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	0	0	0
6.2 Bureau and association fees	0	0	0	0	0	0	0
6.3 Insurance, except on real estate	0	0	0	0	0	0	0
6.4 Miscellaneous losses	0	0	0	0	0	0	0
6.5 Collection and bank service charges	90	0	0	0	0	0	90
6.6 Sundry general expenses	0	0	0	0	0	0	0
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	0	0	0
9.3 Aggregate write-ins for expenses	316,116	0	0	0	5,059	0	321,175
10. General expenses incurred	316,206	0	0	0	5,059	(b)	(a) 321,265
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)	316,206	0	0	0	5,059	0	321,265
DETAILS OF WRITE-INS							
09.301. Internal admin fee	316,116	0	0	0	0	0	316,116
09.302. Investment service fees	0	0	0	0	5,059	0	5,059
09.303.							
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)	316,116	0	0	0	5,059	0	321,175

(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	(48,607)	0	0	0	0	(48,607)
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	0	0	0
6. All other taxes	0	0	0	0	0	0
7. Taxes, licenses and fees incurred	(48,607)	0	0	0	0	(48,607)
8. Taxes, licenses and fees unpaid Dec. 31, prior year	49,710	0	0	0	0	49,710
9. Taxes, licenses and fees unpaid Dec. 31, current year	0	0	0	0	0	0
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	1,103	0	0	0	0	1,103

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)	66,982	0	66,982	0	0
0100002. 1980 CET ALB 4.50% NLP IDB (05)	74,347	0	74,347	0	0
0100003. 1980 CSO ALB 4.00% CRVM CNF (06-08)	31,499,369	0	31,499,369	0	0
0100004. 1980 CSO ALB 4.00% FPT IDB (06-07)	539,016	0	539,016	0	0
0100005. 1980 CSO ALB 4.00% NLP IDB (07)	9,404	0	9,404	0	0
0100006. 1980 CSO ALB 4.50% CRVM CNF (00-05)	63,360,546	0	63,360,546	0	0
0100007. 1980 CSO ALB 4.50% FPT IDB (05)	645,359	0	645,359	0	0
0100008. 1980 CSO ANB 4.50% NLP (00)	211	0	211	0	0
0100009. 2001 CSO ALB 3.00% CRVM CNF (21-NB)	888	0	888	0	0
0100010. 2001 CSO ALB 3.50% CRVM CNF (13-20)	356,631,931	0	356,631,931	0	0
0100011. 2001 CSO ALB 4.00% CRVM CNF (06-12)	753,563,935	0	750,361,383	0	3,202,552
0100012. 2001 CSO ALB 4.00% FPT IDB (06-12)	78,624,149	0	76,856,249	0	1,767,900
0100013. 2001 CSO ALB 4.00% NLP IDB (07-11)	717,796	0	697,482	0	20,313
0100014. 2001 CSO ALB 4.50% CRVM CNF (04-05)	121,704,640	0	121,704,640	0	0
0100015. 2001 CSO ANB 3.50% CRVM CNF (13-14)	1,342,448,165	0	1,342,448,165	0	0
0100016. 2001 CSO ANB 3.50% NLP CNF (13)	36,263	0	36,263	0	0
0100017. 2001 CSO ANB 4.00% CRVM CNF (07-12)	2,216,230,032	0	2,215,680,291	0	549,741
0100018. 2001 CSO ANB 4.00% NLP CNF (10)	6,306	0	6,306	0	0
0100019. 2001 CSO ANB 4.00% NLP IDB (11-12)	27,613	0	24,439	0	3,174
0100020. 50% OF GROSS PREMIUM (00-14)	331,103	0	331,103	0	0
0199997. Totals (Gross)	4,966,518,054	0	4,960,974,373	0	5,543,681
0199998. Reinsurance ceded	0	0	0	0	0
0199999. Life Insurance: Totals (Net)	4,966,518,054	0	4,960,974,373	0	5,543,681
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)	2,254	0	2,254	0	0
0400002. 1980 CSO ANB 3.50% FPT (13-14)	109,021	0	109,021	0	0
0400003. 1980 CSO ANB 4.00% FPT (06-12)	44,749	0	44,749	0	0
0400004. 1980 CSO ANB 4.50% FPT (00-05)	10,168	0	10,168	0	0
0499997. Totals (Gross)	166,192	0	166,192	0	0
0499998. Reinsurance ceded	0	0	0	0	0
0499999. Accidental Death Benefits: Totals (Net)	166,192	0	166,192	0	0
0500001. 1952 DIS PRD 2 W/1980 CSO ANB 3.00% CNF (05-07)	149,337	0	149,337	0	0
0500002. 1952 DIS PRD 2 W/2001 CSO ALB 3.00% CNF (08-13)	512,694	0	509,894	0	2,800
0500003. 1952 INTERCO DIS 3.50% (00-14)	8,155,593	0	8,155,593	0	0
0599997. Totals (Gross)	8,817,624	0	8,814,824	0	2,800
0599998. Reinsurance ceded	0	0	0	0	0
0599999. Disability-Active Lives: Totals (Net)	8,817,624	0	8,814,824	0	2,800
0600001. 1952 DIS PRD 2 W/1958 CSO 3.00%	151,418	0	151,418	0	0
0600002. 1952 DISABLED LIVES 3.50% (00-05, 07, 09-10, 12-14)	2,475,772	0	2,475,772	0	0
0699997. Totals (Gross)	2,627,190	0	2,627,190	0	0
0699998. Reinsurance ceded	0	0	0	0	0
0699999. Disability-Disabled Lives: Totals (Net)	2,627,190	0	2,627,190	0	0
0700001. FOR EXCESS OF VALUATION NET PREMIUM OVER GROSS PREMIUMS (05-12)	18,746,359	0	18,711,769	0	34,589
0799997. Totals (Gross)	18,746,359	0	18,711,769	0	34,589
0799998. Reinsurance ceded	0	0	0	0	0
0799999. Miscellaneous Reserves: Totals (Net)	18,746,359	0	18,711,769	0	34,589
9999999. Totals (Net) - Page 3, Line 1	4,996,875,419	0	4,991,294,348	0	5,581,071

(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 [] No [X]
 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	
.....
.....
.....
.....
9999999 - Total (Column 4, only)			0

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 2022 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	0	0	0	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	0	0	(b) 0	(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	60,041,786	0	60,041,786	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	60,041,786	0	(b) 60,041,786	(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	10,421,093	0	10,403,334	0	0	0	17,759	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
3.4 Net	10,421,093	0	(b) 10,403,334	(b) 0	0	(b) 0	(b) 17,759	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	70,462,879	0	70,445,120	0	0	0	17,759	0	0	0	0
4.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
4.4 Net	70,462,879	(a) 0	(a) 70,445,120	0	0	0	(a) 17,759	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 \$0 Individual Annuities \$2,627,191, 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 2022 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	326,688,599	0	326,688,599	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) 326,688,599	0	326,688,599	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	70,462,879	0	70,445,120	0	0	0	17,759	0	0	0	0
2.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
2.4 Net	70,462,879	0	70,445,120	0	0	0	17,759	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	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	0	71,720,467	0	0	0	18,243	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	325,412,768	0	325,413,252	0	0	0	(484)	0	0	0	0
6.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0
6.4 Net	325,412,768	0	325,413,252	0	0	0	(484)	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 \$ 30,685 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE TLIC Oakbrook Reinsurance, Inc.

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	0	55,950	55,950
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	68,499	95,828	27,329
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	45,584,880	40,966,746	(4,618,134)
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	4,778,811	423,097	(4,355,714)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	50,432,190	41,541,621	(8,890,569)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	50,432,190	41,541,621	(8,890,569)
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	26,850	0	(26,850)
2502. Disallowed IMR	4,751,961	423,097	(4,328,864)
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)	4,778,811	423,097	(4,355,714)

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 Commissioner of Insurance has the right to permit specific practices that deviate from prescribed practices.

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) 191-99.11(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 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 #	2022	2021
NET INCOME					
(1) TORI state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 36,246,771	\$ 206,822,235
(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>\$ 36,246,771</u>	<u>\$ 206,822,235</u>
SURPLUS					
(5) TORI state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,165,443,891	\$ 1,311,368,352
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP: Credit linked note	4	2	2501	3,384,279,870	3,432,000,168
(7) State permitted practices that are an increase / (decrease) from NAIC SAP: None				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ (2,218,835,979)</u>	<u>\$ (2,120,631,816)</u>

If the Company had not been prescribed to include the CLN in surplus, the Company's RBC would have been below the mandatory control levels of \$35,746,523 and \$37,603,880 at December 31, 2022 and 2021, 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 2022 or 2021.
- (4) The Company had no investments in preferred stock during 2022 or 2021.
- (5) The Company had no investments in mortgage loans during 2022 or 2021.
- (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 2022 or 2021.
- (8) The Company had no investments in joint ventures, partnerships or limited liability companies during 2022 or 2021.
- (9) The Company has not invested in derivatives during 2022 or 2021.
- (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.

NOTES TO FINANCIAL STATEMENTS

(13) Pharmaceutical rebate receivables - Not applicable.

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 \$2,708,302 of 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.

	(1) Amortized Cost Basis Before OTTI	(2) OTTI Recognized in Loss		(3) Fair Value 1 – (2a + 2b)
		(2a) Interest	(2b) Non-interest	
OTTI recognized 1st quarter				
a. Intent to sell	\$ —	\$ —	\$ —	\$ —
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
c. Total 1st quarter	\$ —	\$ —	\$ —	\$ —
OTTI recognized 2nd quarter				
d. Intent to sell	\$ —	\$ —	\$ —	\$ —
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	2,708,302	18,569	—	2,689,733
f. Total 2nd quarter	\$ 2,708,302	\$ 18,569	\$ —	\$ 2,689,733
OTTI recognized 3rd quarter				
g. Intent to sell	\$ —	\$ —	\$ —	\$ —
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
i. Total 3rd quarter	\$ —	\$ —	\$ —	\$ —
OTTI recognized 4th quarter				
j. Intent to sell	\$ —	\$ —	\$ —	\$ —
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	—	—	—	—
l. Total 4th quarter	\$ —	\$ —	\$ —	\$ —
m. Annual aggregate total		<u>\$ 18,569</u>	<u>\$ —</u>	

(3) There were no loan-backed and structured securities held at December 31, 2022, 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, 2022, were as follows:

a. The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ 23,682,520
2. 12 months or longer	4,473,389
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ 244,128,193
2. 12 months or longer	23,933,785

(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.

NOTES TO FINANCIAL STATEMENTS

- 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. 5G Securities - None.
- P. Short Sales - None.
- Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPs	7	—
(2) Aggregate Amount of Investment Income	\$ 950,070	\$ —

- 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 \$0 and \$55,950 as of December 31, 2022 and 2021, respectively.

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

	2022		
	(1)	(2)	(3)
	Ordinary	Capital	Total (Col 1+2)
(a) Gross deferred tax assets	\$ 90,561,246	\$ 1,529,613	\$ 92,090,859
(b) Statutory valuation allowance adjustments	—	217,421	217,421
(c) Adjusted gross deferred tax assets (1a – 1b)	90,561,246	1,312,192	91,873,438
(d) Deferred tax assets nonadmitted	45,498,487	86,393	45,584,880
(e) Subtotal net admitted deferred tax asset (1c – 1d)	45,062,759	1,225,799	46,288,558
(f) Deferred tax liabilities	26,212,430	1,225,799	27,438,229
(g) Net admitted deferred tax asset / (net deferred tax liability) (1e – 1f)	\$ 18,850,329	\$ —	\$ 18,850,329
	2021		
	(4)	(5)	(6)
	Ordinary	Capital	Total (Col 4+5)
(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)	\$ 19,044,427	\$ (403,571)	\$ 18,640,856
	Change		
	(7)	(8)	(9)
	Ordinary (Col 1–4)	Capital (Col 2–5)	Total (Col 7+8)
(a) Gross deferred tax assets	\$ (5,759,968)	\$ 363,329	\$ (5,396,639)
(b) Statutory valuation allowance adjustments	—	217,421	217,421
(c) Adjusted gross deferred tax assets (1a – 1b)	(5,759,968)	145,908	(5,614,060)
(d) Deferred tax assets nonadmitted	4,531,741	86,393	4,618,134
(e) Subtotal net admitted deferred tax asset (1c – 1d)	(10,291,709)	59,515	(10,232,194)
(f) Deferred tax liabilities	(10,097,611)	(344,056)	(10,441,667)
(g) Net admitted deferred tax asset / (net deferred tax liability) (1e – 1f)	\$ (194,098)	\$ 403,571	\$ 209,473

NOTES TO FINANCIAL STATEMENTS

(2) Admission calculation components SSAP No. 101	2022		
	(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)	18,850,329	—	18,850,329
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	18,850,329	—	18,850,329
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	171,989,034
(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	26,212,430	1,225,799	27,438,229
(d) Deferred tax assets admitted as the result of application of SSAP No. 101, total (2(a) + 2(b) + 2(c))	<u>\$ 45,062,759</u>	<u>\$ 1,225,799</u>	<u>\$ 46,288,558</u>
	2021		
	(4) Ordinary	(5) Capital	(6) 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)	18,640,856	—	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>
	Change		
	(7) Ordinary (Col 1-4)	(8) Capital (Col 2-5)	(9) 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)	209,473	—	209,473
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	209,473	—	209,473
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	(21,920,090)
(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	(10,501,182)	59,515	(10,441,667)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101, total (2(a) + 2(b) + 2(c))	<u>\$ (10,291,709)</u>	<u>\$ 59,515</u>	<u>\$ (10,232,194)</u>
(3) Ratio used as basis of admissibility	2022	2021	
(a) Ratio percentage used to determine recovery period and threshold limitation amount	2262%	2420%	
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 1,146,593,562	\$ 1,292,727,496	

(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)
	2022	2021	Change (1-2)
1. Current Income Tax			
(a) Federal	\$ 15,319,220	\$ 11,289,262	\$ 4,029,958
(b) Foreign	—	—	—
(c) Subtotal (1a+1b)	15,319,220	11,289,262	4,029,958
(d) Federal income tax on net capital gains	(433,602)	515,731	(949,333)
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	<u>\$ 14,885,618</u>	<u>\$ 11,804,993</u>	<u>\$ 3,080,625</u>
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ —	\$ —	\$ —
(2) Unearned premium reserve	—	—	—
(3) Policyholder reserves	90,505,990	96,239,687	(5,733,697)
(4) Investments	—	—	—
(5) Deferred acquisition costs	—	—	—
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	—	—	—
(8) Compensation and benefits accrual	—	—	—
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	5,638	11,750	(6,112)
(11) Net operating loss carry-forward	—	—	—
(12) Tax credit carry-forward	—	—	—
(13) Other	49,618	69,777	(20,159)
(99) Subtotal (sum of 2a1 through 2a13)	90,561,246	96,321,214	(5,759,968)
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	45,498,487	40,966,746	4,531,741
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	<u>\$ 45,062,759</u>	<u>\$ 55,354,468</u>	<u>\$ (10,291,709)</u>
(e) Capital			
(1) Investments	\$ 1,529,612	\$ 1,166,284	\$ 363,328
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	—	—	—
(4) Other	1	—	1
(99) Subtotal (2e1+2e2+2e3+2e4)	1,529,613	1,166,284	363,329
(f) Statutory valuation allowance adjustment	217,421	—	217,421
(g) Nonadmitted	86,393	—	86,393
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	1,225,799	1,166,284	59,515
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 46,288,558</u>	<u>\$ 56,520,752</u>	<u>\$ (10,232,194)</u>
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ —	\$ 24,800	\$ (24,800)
(2) Fixed assets	—	—	—
(3) Deferred and uncollected premium	—	—	—
(4) Policyholder reserves	26,212,430	36,285,241	(10,072,811)
(5) Other	—	—	—
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	26,212,430	36,310,041	(10,097,611)
(b) Capital			
(1) Investments	\$ 1,225,799	\$ 1,569,855	\$ (344,056)
(2) Real estate	—	—	—
(3) Other	—	—	—
(99) Subtotal (3b1+3b2+3b3)	1,225,799	1,569,855	(344,056)
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 27,438,229</u>	<u>\$ 37,879,896</u>	<u>\$ (10,441,667)</u>
4. Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 18,850,329</u>	<u>\$ 18,640,856</u>	<u>\$ 209,473</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.

At December 31, 2022, the Company's recorded deferred tax assets are net of a \$217,421 valuation allowance. The valuation allowance represents the portion of the Company's capital deferred tax assets that are in excess of its deferred tax liabilities. The Company did not record a valuation allowance in 2021.

The Inflation Reduction Act was enacted during the third quarter reporting period on August 16, 2022. The act included a provision which subjects high earning corporate taxpayers to the Corporate Alternative Minimum Tax (CAMT). The Company is part of an affiliated group that has not determined if it will be liable for CAMT in 2023 and has not included any estimated impacts of the CAMT in the financial statements, due to the inability to create a reasonable estimate, as of December 31, 2022.

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:

	12/31/2022	12/31/2021
Current income taxes incurred	\$ 14,885,618	\$ 11,804,993
Change in deferred income taxes (without tax on unrealized gains and losses)	(4,827,607)	34,406,142
Total income tax reported	\$ 10,058,011	\$ 46,211,135
Income before taxes	\$ 46,180,050	\$ 216,310,390
Federal statutory tax rate	21.00 %	21.00 %
Expected income tax expense (benefit) at the statutory rate	\$ 9,697,811	\$ 45,425,182
Increase (decrease) in actual tax reported resulting from:		
Tax exempt income	—	(3,411)
Pre-tax items reported net of tax	130,906	(32,094)
Prior period tax return adjustment	—	16,242
Change in statutory valuation allowance	217,421	—
Deferred tax change on other items in surplus	11,852	666,751
Other	21	138,465
Total income tax reported	\$ 10,058,011	\$ 46,211,135

E. Operating Loss and Credit Carryforwards

- (1) Unused loss carryforwards available - None.
- (2) Federal income taxes available for recoupment in the event of future net loss:

	Total
2020	\$ —
2021	\$ 86,393
2022	\$ —

- (3) Deposits admitted under IRC Section 6603 - None.

F. Consolidated Federal Income Tax Return

- (1) The Company's federal income tax return is consolidated with other includible 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 2022.

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 2018 amended tax returns. Federal income tax returns filed in 2019 through 2021 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. The Company did not receive any dividends or capital contributions during 2022 and 2021. 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, 2022 and 2021, the Company reported a net amount of (\$44,149,804) and \$141,748,360 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.

NOTES TO FINANCIAL STATEMENTS

- M. All SCA Investments - None.
- N. Investments in Insurance SCAs - None.
- O. SCA and SSAP No. 48 Entity Loss Tracking - None.

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. Dividends or distributions may be declared and paid that do not decrease the Company's capital below the minimum capital and surplus amount designated by the Commissioner pursuant to IAC 191-99.6, 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 its obligations. In connection with such a dividend payment plan, the Company shall provide a thirty-day notice to the Commissioner of Insurance of the State of Iowa prior to payment of any dividend, which would 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 its obligations. The Company shall maintain risk-based capital in its surplus account equal to at least 125% of company action level.
- D. On December 15, 2022, the Company paid an ordinary common stock dividend of \$125,000,000 to TLIC.
On December 28, 2021, the Company paid an ordinary dividend of \$125,000,000 to TLIC.
- 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

NOTES TO FINANCIAL STATEMENTS

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.

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, 2022:

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					
Money market mutual funds	\$ —	\$ 11,221,734	\$ —	\$ —	\$ 11,221,734
Total cash equivalents and short-term	\$ —	\$ 11,221,734	\$ —	\$ —	\$ 11,221,734
Total assets at fair value/NAV	<u>\$ —</u>	<u>\$ 11,221,734</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 11,221,734</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) Money market mutual funds classified as Level 2 are valued using inputs from third party pricing services.

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, 2022:

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							
	\$ 11,221,734	\$ 11,221,734	\$ —	\$ 11,221,734	\$ —	\$ —	\$ —
Bonds	1,030,524,647	1,169,040,334	14,814,828	1,012,342,882	3,366,937	—	—
Other long term	6,526,486	6,970,753	—	6,526,486	—	—	—

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.

NOTES TO FINANCIAL STATEMENTS

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, 2022 through February 20, 2023.

23. Reinsurance - None.

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 - None.

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, 2022, the Company had \$2,823,924,392 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 \$18,746,359 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 hold any deposit-type contracts.

(6) The Company does not have any amounts in Exhibit 7, Line 4.

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 Deficiency Reserve	\$ (7,957,141)	\$ —	\$ (7,949,129)	\$ —	\$ —	\$ —	\$ (8,012)	\$ —
Total	\$ (7,957,141)	\$ —	\$ (7,949,129)	\$ —	\$ —	\$ —	\$ (8,012)	\$ —

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	\$ 78,740,717	\$ 103,165,950	\$ 494,991,600
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	4,471,526,453
b. Accidental Death Benefits	XXX	XXX	166,192
c. Disability - Active Lives	XXX	XXX	8,817,624
d. Disability - Disabled Lives	XXX	XXX	2,627,190
e. Miscellaneous Reserves	XXX	XXX	18,746,359
(3) Total (gross: direct + assumed)	<u>78,740,717</u>	<u>103,165,950</u>	<u>4,996,875,418</u>
(4) Reinsurance Ceded	—	—	—
(5) Total (net) (3)-(4)	<u><u>\$ 78,740,717</u></u>	<u><u>\$ 103,165,950</u></u>	<u><u>\$ 4,996,875,418</u></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)	\$ 4,966,518,053
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	166,192
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	8,817,624
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	2,627,190
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	18,746,359
(6) Subtotal (1+2+3+4+5)	<u>4,996,875,418</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 (7+8+9)	<u>—</u>
(11) Combined Total (6+10)	<u><u>\$ 4,996,875,418</u></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	—	—
(3) Ordinary renewal	19,912,111	26,271,986
(4) Credit life	—	—
(5) Group life	2,492	5,158
(6) Group annuity	—	—
(7) Total (1+2+3+4+5+6)	<u><u>\$ 19,914,603</u></u>	<u><u>\$ 26,277,144</u></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, 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 depository institution holding company? 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?
Mark Shickler, Appointed Actuary
- 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 or is likely to 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 [X]
- 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	4DJ1F67XTB552LOE3L78	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	1,169,040,334	1,030,524,647	(138,515,687)
31.2 Preferred stocks	0	0	0
31.3 Totals	1,169,040,334	1,030,524,647	(138,515,687)

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

38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
 39.21 Held directly Yes [] No []
 39.22 Immediately converted to U.S. dollars Yes [] No []

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums

OTHER

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

40.2 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	2
Name	Amount Paid

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

41.2 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	2
Name	Amount Paid

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

42.2 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	2
Name	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 lives0
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 lives0
- 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 lives0
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 lives0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	0	0
2.2 Premium Denominator	332,183,151	397,681,395
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	0	0
2.5 Reserve Denominator	5,048,591,938	5,020,053,357
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 Lives0

*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\$ 316,116
- 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\$ 125,000,000
- 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 premium0 |0 |0 |0 |
| 13.32 Paid claims0 |0 |0 |0 |
| 13.33 Claim liability and reserve (beginning of year)0 |0 |0 |0 |
| 13.34 Claim liability and reserve (end of year)0 |0 |0 |0 |
| 13.35 Incurred claims0 |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 being nominated by 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 amount of the outstanding liens that remain against the surplus?
.....

NONE

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 2022	2 2021	3 2020	4 2019	5 2018
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	0	0	4,522,967	4,512,305	4,708,828
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	126,526,773	133,062,071	140,359,787	148,313,522	156,297,670
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)	96,796	99,432	102,754	106,343	109,219
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)	126,623,569	133,161,503	144,985,508	152,932,170	161,115,717
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	0	5,046	10,268
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	54	76	65	217,037	188,907
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)	54	76	65	222,083	199,175
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)	332,182,270	390,583,036	456,928,067	494,681,711	530,737,484
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)	881	(807)	55	653	571
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	332,183,151	390,582,229	456,928,122	494,682,364	530,738,055
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	6,293,896,306	6,385,841,966	7,455,588,770	7,188,542,720	7,000,795,635
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	5,128,452,415	5,074,473,614	6,163,308,498	5,950,436,097	5,823,142,602
23. Aggregate life reserves (Page 3, Line 1)	4,996,875,418	4,975,018,147	6,038,862,001	5,765,384,754	5,470,450,474
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)	8,385,666	7,296,910	7,395,292	6,383,326	6,518,084
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)	1,162,943,891	1,308,868,352	1,289,780,272	1,235,606,623	1,175,153,033
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	162,625,552	27,190,898	(34,212,153)	(22,299,883)	298,215,252
Risk-Based Capital Analysis					
30. Total adjusted capital	1,173,829,557	1,318,665,262	1,299,675,564	1,244,489,949	1,184,171,117
31. Authorized control level risk - based capital	51,066,462	53,719,829	61,486,544	62,797,395	70,819,074
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)	98.5	99.3	97.5	81.0	66.2
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)	0.9	0.7	2.5	19.0	33.8
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)	0.6	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 2022	2 2021	3 2020	4 2019	5 2018
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)	50,432,190	41,541,621	76,026,090	71,220,381	198,454,927
53. Total admitted assets (Page 2, Line 28, Col. 3)	6,293,896,306	6,385,841,966	7,455,588,770	7,188,542,720	7,000,795,635
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	43,804,027	43,656,326	43,197,748	43,587,411	40,810,174
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(882,812)	(1,131,599)	(94,291)	(633,185)	(1,437,301)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	0	0	0	930	270
57. Total of above Lines 54, 55 and 56	42,921,215	42,524,727	43,103,457	42,955,156	39,373,143
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)	326,064,642	375,996,348	339,268,132	327,315,296	317,737,257
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)	21,635,469	(1,060,218,214)	273,141,152	323,315,556	410,597,815
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	9.0	9.1	8.6	8.8	9.4
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	5.1	4.9	4.8	4.5	4.7
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 - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)	0	XXX	XXX	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)	0	XXX	XXX	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	0	XXX	XXX	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	0	XXX	XXX	XXX	XXX
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)	37,252,159	208,184,468	(56,656,794)	(59,724,481)	(116,461,293)
74. Ordinary - individual annuities (Page 6, Col. 4)	0	0	0	0	0
75. Ordinary-supplementary contracts	XXX	XXX	XXX	XXX	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)	(122,573)	(230,632)	(271,441)	(291,541)	(327,514)
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	0	125,993
83. Fraternal (Page 6, Col. 7)	0	0	0	0	0
84. Total (Page 6, Col. 1)	37,129,586	207,953,836	(56,928,235)	(60,016,022)	(116,662,814)

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 2022 OF THE TLIC Oakbrook Reinsurance, Inc.

DIRECT BUSINESS IN THE STATE OF

DURING THE YEAR 2022

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, DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS, DIRECT CLAIMS AND BENEFITS PAID, and DETAILS OF WRITE-INS.

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 and POLICY EXHIBIT.

(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 2022 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	392,818	133,062,071	0	0	0	339	99,432	133,161,503
2. Issued during year	0	0	0	54	0	0	0	0	0	54
3. Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
4. Revived during year	0	0	1,088	544,597	0	0	0	0	0	544,597
5. Increased during year (net)	0	0	0	0	0	0	0	0	0	0
6. Subtotals, Lines 2 to 5	0	0	1,088	544,651	0	0	0	0	0	544,651
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	393,906	133,606,722	0	0	0	339	99,432	133,706,154
Deductions during year:										
10. Death	0	0	1,726	325,934	0	0	XXX	0	0	325,934
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	72	16,034	0	0	0	0	36	16,070
14. Surrender	0	0	5,507	1,066,125	0	0	0	0	0	1,066,125
15. Lapse	0	0	23,348	5,586,257	0	0	0	6	2,600	5,588,857
16. Conversion	0	0	7	794	0	0	XXX	XXX	XXX	794
17. Decreased (net)	0	0	5	84,805	0	0	0	0	0	84,805
18. Reinsurance	0	0	0	0	0	0	0	0	0	0
19. Aggregate write-ins for decreases	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	30,665	7,079,949	0	0	0	6	2,636	7,082,585
21. In force end of year (b) (Line 9 minus Line 20)	0	0	363,241	126,526,773	0	0	0	333	96,796	126,623,569
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	126,526,773	XXX	(a)	XXX	XXX	96,796	126,623,569
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 2022 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	4	85
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	54	363,241	126,526,773
29. Other term insurance - decreasing	XXX	0	XXX	0
30. Other term insurance	XXX	0	XXX	0
31. Totals (Lines 27 to 30)	0	54	363,241	126,526,773
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	54	363,241	126,526,773

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	54	0	126,526,773	0
38. Credit Life (Group and Individual)	0	0	0	0
39. Group	0	0	96,796	0
40. Totals (Lines 36 to 39)	54	0	126,623,569	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 allocated 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	191,919
---	---------

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, 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	23	4,463	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	23	4,463	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 2022 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	(423,097)
2. Current year's realized pre-tax capital gains/(losses) of \$ (6,268,640) transferred into the reserve net of taxes of \$ (1,316,414)	(4,952,226)
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)	(5,375,323)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	(623,363)
6. Reserve as of December 31, current year (Line 4 minus Line 5)	(4,751,961)

AMORTIZATION

	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2022	(295,065)	(328,297)	0	(623,363)
2. 2023	(296,485)	(786,534)	0	(1,083,018)
3. 2024	(163,799)	(638,442)	0	(802,241)
4. 2025	(1,931)	(563,538)	0	(565,469)
5. 2026	154,159	(488,045)	0	(333,887)
6. 2027	196,070	(411,675)	0	(215,604)
7. 2028	145,992	(339,704)	0	(193,711)
8. 2029	88,150	(284,270)	0	(196,121)
9. 2030	28,903	(224,030)	0	(195,126)
10. 2031	2,859	(160,689)	0	(157,830)
11. 2032	(2,183)	(94,437)	0	(96,620)
12. 2033	(8,792)	(59,070)	0	(67,862)
13. 2034	(13,832)	(51,652)	0	(65,484)
14. 2035	(19,390)	(44,745)	0	(64,135)
15. 2036	(25,849)	(36,673)	0	(62,522)
16. 2037	(25,604)	(29,035)	0	(54,639)
17. 2038	(21,425)	(25,837)	0	(47,262)
18. 2039	(21,330)	(26,526)	0	(47,856)
19. 2040	(24,747)	(27,918)	0	(52,666)
20. 2041	(27,597)	(29,325)	0	(56,922)
21. 2042	(27,421)	(30,014)	0	(57,435)
22. 2043	(23,413)	(31,518)	0	(54,930)
23. 2044	(19,192)	(33,091)	0	(52,283)
24. 2045	(12,847)	(33,989)	0	(46,836)
25. 2046	(5,479)	(36,307)	0	(41,786)
26. 2047	(1,564)	(37,191)	0	(38,755)
27. 2048	(950)	(35,137)	0	(36,087)
28. 2049	(335)	(27,966)	0	(28,302)
29. 2050	0	(20,078)	0	(20,078)
30. 2051	0	(12,190)	0	(12,190)
31. 2052 and Later	0	(4,303)	0	(4,303)
32. Total (Lines 1 to 31)	(423,097)	(4,952,226)	0	(5,375,323)

ANNUAL STATEMENT FOR THE YEAR 2022 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	7,296,910	0	7,296,910	0	0	0	7,296,910
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	1,796,812	0	1,796,812	0	14,639	14,639	1,811,451
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	9,093,722	0	9,093,722	0	14,639	14,639	9,108,361
9. Maximum reserve	9,631,191	0	9,631,191	0	73,890	73,890	9,705,081
10. Reserve objective	5,450,269	0	5,450,269	0	44,613	44,613	5,494,882
11. 20% of (Line 10 - Line 8)	(728,691)	0	(728,691)	0	5,995	5,995	(722,696)
12. Balance before transfers (Lines 8 + 11)	8,365,031	0	8,365,031	0	20,633	20,633	8,385,665
13. Transfers	0	0	0	0	0	0	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	0	0	0	0	0	0	0
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	8,365,031	0	8,365,031	0	20,633	20,633	8,385,665

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	13,562,775	XXX	XXX	13,562,775	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	215,355,736	XXX	XXX	215,355,736	0.0002	43,071	0.0007	150,749	0.0013	279,962
2.2	1	NAIC Designation Category 1.B	14,946,980	XXX	XXX	14,946,980	0.0004	5,979	0.0011	16,442	0.0023	34,378
2.3	1	NAIC Designation Category 1.C	23,943,579	XXX	XXX	23,943,579	0.0006	14,366	0.0018	43,098	0.0035	83,803
2.4	1	NAIC Designation Category 1.D	26,412,731	XXX	XXX	26,412,731	0.0007	18,489	0.0022	58,108	0.0044	116,216
2.5	1	NAIC Designation Category 1.E	72,271,137	XXX	XXX	72,271,137	0.0009	65,044	0.0027	195,132	0.0055	397,491
2.6	1	NAIC Designation Category 1.F	158,394,499	XXX	XXX	158,394,499	0.0011	174,234	0.0034	538,541	0.0068	1,077,083
2.7	1	NAIC Designation Category 1.G	147,660,095	XXX	XXX	147,660,095	0.0014	206,724	0.0042	620,172	0.0085	1,255,111
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	658,984,758	XXX	XXX	658,984,758	XXX	527,907	XXX	1,622,243	XXX	3,244,044
3.1	2	NAIC Designation Category 2.A	189,365,491	XXX	XXX	189,365,491	0.0021	397,668	0.0063	1,193,003	0.0105	1,988,338
3.2	2	NAIC Designation Category 2.B	213,109,876	XXX	XXX	213,109,876	0.0025	532,775	0.0076	1,619,635	0.0127	2,706,495
3.3	2	NAIC Designation Category 2.C	94,017,434	XXX	XXX	94,017,434	0.0036	338,463	0.0108	1,015,388	0.0180	1,692,314
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	496,492,801	XXX	XXX	496,492,801	XXX	1,268,905	XXX	3,828,026	XXX	6,387,147
4.1	3	NAIC Designation Category 3.A	0	XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
4.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
4.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0131	0	0.0350	0	0.0500	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	0.0184	0	0.0430	0	0.0615	0
5.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
5.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	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	0.0472	0	0.0846	0	0.1410	0
6.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
6.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	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)	1,169,040,334	XXX	XXX	1,169,040,334	XXX	1,796,812	XXX	5,450,269	XXX	9,631,191
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	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B	0	XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C	0	XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D	0	XXX	XXX	0	0.0007	0	0.0022	0	0.0044	0
19.5	1	NAIC Designation Category 1.E	0	XXX	XXX	0	0.0009	0	0.0027	0	0.0055	0
19.6	1	NAIC Designation Category 1.F	0	XXX	XXX	0	0.0011	0	0.0034	0	0.0068	0
19.7	1	NAIC Designation Category 1.G	0	XXX	XXX	0	0.0014	0	0.0042	0	0.0085	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	0.0063	0	0.0105	0
20.2	2	NAIC Designation Category 2.B	0	XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C	0	XXX	XXX	0	0.0036	0	0.0108	0	0.0180	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	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0131	0	0.0350	0	0.0500	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	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	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	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	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)	1,169,040,334	XXX	XXX	1,169,040,334	XXX	1,796,812	XXX	5,450,269	XXX	9,631,191

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	0.1580 (a)	0	0.1580 (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	0.1580 (a)	0	0.1580 (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	0.0000 (b)	0	0.0000 (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	6,970,753	XXX	XXX	6,970,753	0.0021	14,639	0.0064	44,613	0.0106	73,890
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)	6,970,753	XXX	XXX	6,970,753	XXX	14,639	XXX	44,613	XXX	73,890
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	0.1580 (a)	0	0.1580 (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
RESIDUAL TRanches OR INTERESTS												
81.		Fixed Income Instruments - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
82.		Fixed Income Instruments - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Common Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred Stock - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Preferred Stock - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
87.		Real Estate - Unaffiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
88.		Real Estate - Affiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage Loans - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Mortgage Loans - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - Unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Other - Affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	0	0	0	0	XXX	0	XXX	0	XXX	0
ALL OTHER INVESTMENTS												
94.		NAIC 1 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0042	0	0.0042	0
95.		NAIC 2 Working Capital Finance Investments	0	XXX	0	0	0.0000	0	0.0137	0	0.0137	0
96.		Other Invested Assets - Schedule BA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
97.		Other Short-Term Invested Assets - Schedule DA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	0	XXX	0	0	XXX	0	XXX	0	XXX	0
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	6,970,753	0	0	6,970,753	XXX	14,639	XXX	44,613	XXX	73,890

(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

NONE

Schedule F - Claims

NONE

Schedule H - Part 1 - Analysis of Underwriting Operations

NONE

Schedule H - Part 2 - Reserves and Liabilities

NONE

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

NONE

Schedule H - Part 4 - Reinsurance

NONE

Schedule H - Part 5 - Health Claims

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 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	96,795,098	5,581,071	881	17,759	0	0
86231	39-0989781	09/30/2011	TRANSAMERICA LIFE INS CO	IA	COFW/I	XXXL	69,461,435,543	3,034,517,793	163,614,417	47,713,256	0	1,155,531,534
86231	39-0989781	06/30/2014	TRANSAMERICA LIFE INS CO	IA	COFW/I	XXXL	57,087,429,608	1,956,776,555	168,567,852	22,731,864	0	504,539,637
0299999. General Account - U.S. Affiliates - Other							126,645,660,249	4,996,875,419	332,183,150	70,462,879	0	1,660,071,171
0399999. Total General Account - U.S. Affiliates							126,645,660,249	4,996,875,419	332,183,150	70,462,879	0	1,660,071,171
0699999. Total General Account - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total General Account - Affiliates							126,645,660,249	4,996,875,419	332,183,150	70,462,879	0	1,660,071,171
1099999. Total General Account - Non-Affiliates							0	0	0	0	0	0
1199999. Total General Account							126,645,660,249	4,996,875,419	332,183,150	70,462,879	0	1,660,071,171
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)							126,645,660,249	4,996,875,419	332,183,150	70,462,879	0	1,660,071,171
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							0	0	0	0	0	0
9999999 - Totals							126,645,660,249	4,996,875,419	332,183,150	70,462,879	0	1,660,071,171

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)	1,187,436,173	0	1,187,436,173
2. Reinsurance (Line 16)	1,665,379,825	0	1,665,379,825
3. Premiums and considerations (Line 15)	26,208,645	0	26,208,645
4. Net credit for ceded reinsurance	XXX	0	0
5. All other admitted assets (balance)	3,414,871,663	0	3,414,871,663
6. Total assets excluding Separate Accounts (Line 26)	6,293,896,306	0	6,293,896,306
7. Separate Account assets (Line 27)	0	0	0
8. Total assets (Line 28)	6,293,896,306	0	6,293,896,306
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	4,996,875,418	0	4,996,875,418
10. Liability for deposit-type contracts (Line 3)	0	0	0
11. Claim reserves (Line 4)	70,462,879	0	70,462,879
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	0	0	0
13. Premium & annuity considerations received in advance (Line 8)	3,221,390	0	3,221,390
14. Other contract liabilities (Line 9)	49,433,184	0	49,433,184
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)	8,459,544	0	8,459,544
20. Total liabilities excluding Separate Accounts (Line 26)	5,128,452,415	0	5,128,452,415
21. Separate Account liabilities (Line 27)	0	0	0
22. Total liabilities (Line 28)	5,128,452,415	0	5,128,452,415
23. Capital & surplus (Line 38)	1,165,443,891	XXX	1,165,443,891
24. Total liabilities, capital & surplus (Line 39)	6,293,896,306	0	6,293,896,306
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 2022 OF THE TLIC Oakbrook Reinsurance, Inc.
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			
		2	3	4	5	6	7
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1. Alabama	AL	N	0	0	0	0	0
2. Alaska	AK	N	0	0	0	0	0
3. Arizona	AZ	N	0	0	0	0	0
4. Arkansas	AR	N	0	0	0	0	0
5. California	CA	N	0	0	0	0	0
6. Colorado	CO	N	0	0	0	0	0
7. Connecticut	CT	N	0	0	0	0	0
8. Delaware	DE	N	0	0	0	0	0
9. District of Columbia	DC	N	0	0	0	0	0
10. Florida	FL	N	0	0	0	0	0
11. Georgia	GA	N	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0
14. Illinois	IL	N	0	0	0	0	0
15. Indiana	IN	N	0	0	0	0	0
16. Iowa	IA	L	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0
21. Maryland	MD	N	0	0	0	0	0
22. Massachusetts	MA	N	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0
34. North Carolina	NC	N	0	0	0	0	0
35. North Dakota	ND	N	0	0	0	0	0
36. Ohio	OH	N	0	0	0	0	0
37. Oklahoma	OK	N	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	0	0
40. Rhode Island	RI	N	0	0	0	0	0
41. South Carolina	SC	N	0	0	0	0	0
42. South Dakota	SD	N	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0
44. Texas	TX	N	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0
47. Virginia	VA	N	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0
59. Subtotal	XXX	0	0	0	0	0	0
90. Reporting entity contributions for employee benefits plans	XXX	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
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX	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
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	0	0	0	0	0	0
96. Plus reinsurance assumed	XXX	328,731,345	0	0	0	328,731,345	0
97. Totals (All Business)	XXX	328,731,345	0	0	0	328,731,345	0
98. Less reinsurance ceded	XXX	0	0	0	0	0	0
99. Totals (All Business) less Reinsurance Ceded	XXX	328,731,345	0	(c)	0	328,731,345	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
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

- | | | | |
|--|---|--|----|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... | 1 | 4. Q - Qualified - Qualified or accredited reinsurer..... | 0 |
| 2. R - Registered - Non-domiciled RRGs..... | 0 | 5. N - None of the above - Not allowed to write business in the state..... | 56 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... | 0 | | |

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

N/A - entity does not write business in multiple states

(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: Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10.

**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 DIGITAL INVESTMENTS HOLDING B.V.	Foreign		NLD	
└ AEGON EUROPE HOLDING B.V.	Foreign		NLD	
└ AEGON NEDERLAND N.V.	Foreign		NLD	
└ AEGON LEVENSVERZEKERING N.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 AM PRIVATE EQUITY PARTNERS I, LLC			DE	
└ 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	3
└ 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	
└ TAG RESOURCES, LLC			TN	
└ TRANSAMERICA AGENCY NETWORK, INC.	61-1513662		IA	
└ TRANSAMERICA CAPITAL, INC.	95-3141953		CA	
└ TRANSAMERICA FINANCIAL ADVISORS, INC.	59-2476008		DE	4
└ TRANSAMERICA FUND SERVICES, INC.	59-3403587		FL	5
└ 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		MA	
└ 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	6
└ AEGON DIRECT MARKETING SERVICES, INC.	42-1470697		MD	
└ TRANSAMERICA INTERNATIONAL DIRECT MARKETING CONSULTANTS, LLC	42-1470697		MD	7
└ AEGON FINANCIAL SERVICES GROUP, INC.	41-1479568		MN	
└ AEGON MANAGED ENHANCED CASH, LLC	30-0445264		DE	
└ APOP III, LLC			DE	8
└ BAY STATE COMMUNITY INVESTMENTS II, LLC			DE	9
└ CUPPLES STATE LIHTC INVESTORS, LLC			DE	9
└ FD TLIC, LIMITED LIABILITY COMPANY	20-4498171		DE	
└ LIICA RE II, INC.	01-0969916		NY	
└ LIFE INVESTORS ALLIANCE LLC	20-5927773	12864	VT	
└ NATURAL RESOURCES ALTERNATIVES PORTFOLIO I, LLC	42-1483973		DE	
└ NATURAL RESOURCES ALTERNATIVES PORTFOLIO II, LLC	82-2456359		DE	10
└ NATURAL RESOURCES ALTERNATIVES PORTFOLIO III, LLC			DE	11
└ NATURAL RESOURCES ALTERNATIVES PORTFOLIO 3, LLC	84-3516408		DE	12
└ PEOPLES BENEFIT SERVICES, LLC	23-1705984		PA	
└ PRIMUS GUARANTY, LTD.	Foreign		BMU	13
└ REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC	02-0685017		DE	14
└ REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC	20-1378364		DE	15
└ REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC	20-1627078		DE	16
└ REAL ESTATE ALTERNATIVES PORTFOLIO 4 HR, LLC	20-3878375		DE	17
└ REAL ESTATE ALTERNATIVES PORTFOLIO 4 MR, LLC	20-3878417		DE	17
└ TA-APOP I, LLC			DE	
└ TA-APOP I-A, LLC	39-0989781		DE	
└ TA-APOP II, LLC	87-2201653		DE	18
└ 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 BERMUDA RE, LTD.	Foreign		BMU	
└ TRANSAMERICA ASSET MANAGEMENT, INC.	59-3403585		FL	19
└ TRANSAMERICA LIFE (BERMUDA) LTD.	Foreign		BMU	
└ TRANSAMERICA PACIFIC RE, INC.	85-1028131	16815	VT	
└ TRANSAMERICA PYRAMID PROPERTIES, LLC	46-1209195		DE	
└ TRANSAMERICA REALTY INVESTMENT PROPERTIES, LLC			DE	
└ ZERO BETA FUND, LLC	26-1298094		DE	20

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

<u>NAME</u>	<u>FEDERAL ID NUMBER</u>	<u>NAIC CO. CODE</u>	<u>DOMICILE</u>	<u>Note</u>
AEGON N.V.	Foreign		NLD	
└ AEGON INTERNATIONAL B.V.	Foreign		NLD	
└└ 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		CAN	
└└└└└└ WFG SECURITIES INC.	Foreign		CAN	
└└└└└└└ WORLD FINANCIAL GROUP INSURANCE AGENCY OF CANADA INC.	Foreign		CAN	
└└└└└ RCC NORTH AMERICA LLC	13-3256226		DE	
└└└└└└ FGH USA, LLC	13-3256227		DE	21
└└└└└└└ 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	22
└└└└└└└└ OSCEOLA MITIGATION PARTNERS, LLC	30-0878806		FL	22
└└└└└└└└ PLACER 400 INVESTORS, LLC	45-3601940		CA	23
└└└└└└└ 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 LAND COMPANY, LLC	27-0968994		IA	
└└└└└└└ TRANSAMERICA CASUALTY INSURANCE COMPANY	31-4423946	10952	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	24
└ AEGON DMS HOLDING B.V.	Foreign		NLD	
└└ AEGON INSIGHTS LIMITED	Foreign		HKG	
└└└ AEGON DIRECT MARKETING SERVICES INSURANCE BROKER (HK) LIMITED	Foreign		HKG	
└└└ CORNERSTONE INTERNATIONAL HOLDINGS LTD	Foreign		UK	
└└└ TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY LTD	Foreign		AUS	
└└└└ AEGON INSIGHTS AUSTRALIA PTY LIMITED	Foreign		AUS	
└└└└└ TRANSAMERICA INSURANCE MARKETING ASIA PACIFIC PTY LTD	Foreign		AUS	
└└└└ AEGON DIRECT MARKETING SERVICES MEXICO S.A. DE C.V.	Foreign		MEX	25
└└└└ AEGON DIRECT MARKETING SERVICES MEXICO SERVICIOS S.A. DE C.V.	Foreign		MEX	26
└└└└ AEGON INSIGHTS JAPAN CO., LTD	Foreign		JPN	
└└└└└ TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED	Foreign		IND	27
└└└└└ TRANSAMERICA (BERMUDA) SERVICES CENTER, LTD.	Foreign		BMU	
└└└└└ TRANSAMERICA LIFE INTERNATIONAL (BERMUDA), LTD.	Foreign		BMU	

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 30.50%.
- 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 Realty Advisors, LLC (50%) and non-affiliate of Aegon (50%)
- 4) AUSA Holding, LLC owns 51.60%; AEGON Asset Management Services, Inc. owns 37.62%; Commonwealth General Corporation owns 10.78%
- 5) Transamerica Life Insurance Company owns 44%; AUSA Holding, LLC owns 56%
- 6) Additional TLIC Subsidiaries & Other Entities Managed by TLIC: 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, Aegon LIHTC Fund 50, LLC, Aegon LIHTC Fund 54, LLC, Aegon LIHTC Fund 60, LLC, Aegon LIHTC Fund 61, LLC, Aegon LIHTC Fund 63, LLC, Aegon LIHTC Fund 67, LLC, LIHTC Fund 53, LLC, LIHTC Fund 59, LLC
- 7) Members: ADMS representative (51%); AEGON Direct Marketing Services, Inc. (49%)
- 8) Members: Transamerica Life Insurance Company (90%); Transamerica Financial Life Insurance Company (10%)
- 9) Sole Member: Transamerica Life Insurance Company; non-owner Manager: Transamerica Affordable Housing, Inc.
- 10) Members: Transamerica Life Insurance Company (96%); Transamerica Financial Life Insurance Company (4%); Manager: AEGON USA Realty Advisors, LLC
- 11) Members: Transamerica Life Insurance Company (95%) and Transamerica Financial Life Insurance Company (5%)
- 12) Members: Transamerica Life Insurance Company (90%); Transamerica Financial Life Insurance Company (10%)
- 13) Members: Transamerica Life Insurance Company (20%); non-affiliates of Aegon (80%)
- 14) Members: Transamerica Life Insurance Company (92.5%); Transamerica Financial Life Insurance Company (7.5%); Manager: AEGON USA Realty Advisors, LLC
- 15) Member: Transamerica Life Insurance Company. Manager: AEGON USA Realty Advisors, LLC
- 16) Members: Transamerica Life Insurance Company (90.6%); Transamerica Financial Life Insurance Company (9.4%)
- 17) Members: Transamerica Life Insurance Company (96%); Transamerica Financial Life Insurance Company (4%); Manager: AEGON USA Realty Advisors, LLC
- 18) Transamerica Life Insurance Company owns 56%; Transamerica Financial Life Insurance Company owns 44%
- 19) Transamerica Life Insurance Company owns 77%; AUSA Holding, LLC owns 23%
- 20) Members: Transamerica Life Insurance Company (83.42%); Transamerica Financial Life Insurance Company (16.58%); Manager: AEGON USA Investment Management, LLC
- 21) 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
- 22) Members: Mitigation Manager, LLC (50%); non-affiliate of Aegon (50%)
- 23) Members: RCC North America, LLC (50%); non-affiliate of Aegon (50%)
- 24) United Financial Services, Inc. is using two different DBA's in various states: Monumental Financial Services, Inc. and Transamerica Agency Network-Outbrokerage Services.
- 25) AEGON Mexico Holding B.V. owns 99%; AEGON DMS Holding B.V. owns 1%
- 26) AEGON Mexico Holding B.V. owns 99.998%; AEGON DMS Holding B.V. owns .002%
- 27) AEGON DMS Holding B.V. owns 99.95%; non-affiliate of Aegon owns .05%

ANNUAL STATEMENT FOR THE YEAR 2022 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	99.000	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	1.000	AEGON N.V.		0
.0000		.00000	42-1470697	0	0		AEGON DIRECT MARKETING SERVICES, INC.	.MD	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	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.	.MN	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		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	TRANSAMERICA DIRECT MARKETING ASIA PACIFIC 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 LEVENSVERZEKERING N.V.	.NLD	NIA	AEGON NEDERLAND N.V.	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	30.500			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 1, LLC	.DE	NIA	AEGON USA REALTY ADVISORS, 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		AEGON USA REALTY ADVISORS, LLC	.DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		AHDF MANAGER 1, 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		0	0		APOP III, LLC	.DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	90.000	AEGON N.V.		0
.0000		.00000		0	0		APOP III, LLC	.DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	10.000	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		AIHF2 GENERAL PARTNER, LLC	.DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		AIHF3 GENERAL PARTNER, LLC	.DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		AIHFJ4 MANAGER, LLC	.DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0

ANNUAL STATEMENT FOR THE YEAR 2022 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	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		CARLE PLACE LEASHOLD SPE, LLC	DE	NIA		OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	51-0108922	0	0		COMMONWEALTH GENERAL CORPORATION	DE	UDP	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	0		CORNERSTONE INTERNATIONAL HOLDINGS, LTD.	GBR	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	42-1079584	0	0		CREDITOR RESOURCES, INC.	MI	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	52-1363611	0	0		CRI SOLUTIONS, INC.	MD	NIA	CREDITOR RESOURCES, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	20-4498171	0	0		CUPPLES STATE LIHTC INVESTORS, LLC	DE	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	32-0342677	0	0		EQUITABLE AGRIFINANCE, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	50.000	AEGON N.V.		0
.0000		.00000	01-0969916	0	0		FD TLIC, LIMITED LIABILITY COMPANY	NY	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	13-3256227	0	0		FGH USA, LLC	DE	NIA	RCC NORTH AMERICA, LLC	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	COMMONWEALTH GENERAL CORPORATION	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	PSL ACQUISITIONS OPERATING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	42-1154276	0	0		INVESTORS WARRANTY OF AMERICA, LLC	IA	NIA	RCC NORTH AMERICA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0468	AEGON US HOLDING GRP	.15633	47-1703149	0	0		IRONWOOD RE CORP	HI	IA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	20-8687142	0	0		LCS ASSOCIATES, LLC	DE	NIA	RCC NORTH AMERICA, LLC	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		LIHTC 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	NOMAGON TITLE GRANDPARENT, 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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE Y
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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	02-0685017	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	7.500	AEGON N.V.		0
.0000		00000	20-1378364	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC.	DE	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		00000	20-1627078	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	DE	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	90.600	AEGON N.V.		0
.0000		00000	20-1627078	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC.	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	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.	DE	DS	TRANSAMERICA 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	39-0989781	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 I-A, 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	OWNERSHIP BOARD	56.000	AEGON N.V.		0
.0000		00000	87-2201653	0	0		TA-APOP II, LLC	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	44.000	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		0	0		TAG RESOURCES, LLC	TN	NIA	AUSA HOLDING, LLC	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	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, LLC	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 RE, LTD	BMU	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	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	42-1484983	0	0		TRANSAMERICA CORPORATION	DE	UIP	AEGON INTERNATIONAL B.V.	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		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

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.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
.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	100.000	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
.0468	AEGON US HOLDING GRP	16815	85-1028131	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		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 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 CANADA INC.	..CAN	..NIA	WORLD FINANCIAL GROUP HOLDING COMPANY OF CANADA, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		00000	99-0277127	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	04-3182849	0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY OF MASSACHUSETTS, INC.	..MA	..NIA	WORLD FINANCIAL GROUP INSURANCE AGENCY, INC.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		00000	42-1519076	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	95-2775959	0	0		ZAHORIK COMPANY, INC.	..CA	..NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0

ANNUAL STATEMENT FOR THE YEAR 2022 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	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

ANNUAL STATEMENT FOR THE YEAR 2022 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	(757,352)	0	0	(14,424)	0		0	(771,776)	0
00000	81-4266921	AEGON GLOBAL SERVICES, LLC	0	0	0	0	77,623,912	0		0	77,623,912	0
00000	42-1310237	AEGON USA Investment Management, LLC	0	0	0	0	65,673,416	0		0	65,673,416	0
00000	42-1205796	AEGON USA Realty Advisors, Inc.	0	0	0	0	36,535,947	0		0	36,535,947	0
00000	51-0108922	Commonwealth General Corporation	(475,000,000)	100,000,000	0	0	(2,439)	0		0	(375,002,439)	0
15633	47-1703149	Ironwood RE Corp	50,000,000	0	0	0	2,200,744	96,921,796		0	149,122,540	(1,371,061,050)
00000	20-5927773	LIICA RE II	35,250,000	164,750,000	0	0	122,568,920	18,533,820		0	341,102,740	(2,159,421,717)
00000	42-1079580	Money Services, Inc	0	0	0	0	67,761,759	0		0	67,761,759	0
00000	20-0877184	River Ridge Insurance Company	0	0	0	0	4,698,989	0		0	4,698,989	0
00000		TAG Resources, LLC	0	0	0	0	(6,594,242)	0		0	(6,594,242)	0
15549	47-1026613	TLIC Oakbrook Reinsurance, Inc.	125,000,000	0	0	0	30,418,166	332,183,151		0	487,601,317	(5,067,338,297)
16032	81-3715574	TLIC Watertree Reinsurance, Inc	0	0	0	0	(15,533,029)	177,083,345		0	161,550,316	(1,583,821,291)
00000	61-1513662	Transamerica Agency Network, Inc	0	0	0	0	(1,261,540)	0		0	(1,261,540)	0
00000	59-3403585	Transamerica Asset Management	19,250,000	0	0	0	(21,373,122)	0		0	(2,123,122)	0
00000	98-1701849	Transamerica Bermuda Re, LTD	0	(10,000,000)	0	0	0	0		0	(10,000,000)	0
00000	95-3141953	Transamerica Capital, Inc	0	0	0	0	(56,061,906)	0		0	(56,061,906)	0
10952	31-4423946	Transamerica Casualty Insurance Company	0	(1,000,000)	0	0	(1,247,226)	0		0	(2,247,226)	0
00000	42-1484983	Transamerica Corporation	(300,000,000)	1,000,000	0	0	25,328,952	0		0	(273,671,048)	0
00000	59-2476008	Transamerica Financial Advisors	0	0	0	0	(7,115,790)	0		0	(7,115,790)	0
70688	36-6071399	Transamerica Financial Life Insurance Company	300,000,000	0	0	0	(70,068,145)	(76,613,033)		0	153,318,822	990,338,036
00000	59-3403587	Transamerica Fund Services, Inc	0	(2,206,500)	0	0	(1,141,385)	0		0	(3,347,885)	0
00000	98-0199561	Transamerica International Re (Bermuda)	0	0	0	0	1,793,830	94,171,309		0	95,965,139	(1,183,577,608)
00000	98-0481010	Transamerica Life (Bermuda) LTD	0	0	0	0	0	(5,365,487,200)		0	(5,365,487,200)	(8,153,980,624)
86231	39-0989781	Transamerica Life Insurance Company	145,500,000	(251,786,148)	0	0	48,542,356	4,657,947,218		0	4,600,203,426	20,731,031,668
00000	AA-3190837	Transamerica Life International (Bermuda) LTD	0	0	0	0	(13,583)	0		0	(13,583)	0
16815	85-1028131	Transamerica Pacific Reinsurance, Inc	100,000,000	0	0	0	2,624,151	65,259,594		0	167,883,745	(2,202,169,117)
00000	45-2892702	Transamerica Retirement Advisors, LLC	0	0	0	0	(12,023,831)	0		0	(12,023,831)	0
00000	46-2720367	Transamerica Retirement Insurance Agency, LLC	0	0	0	0	(3,191,978)	0		0	(3,191,978)	0
00000	13-3689044	Transamerica Retirement Solutions, LLC	0	0	0	0	(275,708,930)	0		0	(275,708,930)	0
00000	42-1518386	World Financial Group, Inc	0	0	0	0	(14,419,572)	0		0	(14,419,572)	0
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

SUPPLEMENTAL FILINGS

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

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 Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols: 1 - 2)	4 Net Admitted Assets
2504. Investment Receivables	26,850	26,850	0	143,046
2597. Summary of remaining write-ins for Line 25 from overflow page	26,850	26,850	0	143,046

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	13,562,775	1.142	13,562,775	0	13,562,775	1.142
1.02 All other governments	28,176,322	2.373	28,176,322	0	28,176,322	2.373
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	1,115,562,084	93.947	1,115,562,084	0	1,115,562,084	93.947
1.07 Hybrid securities	11,739,152	0.989	11,739,152	0	11,739,152	0.989
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 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	1,169,040,334	98.451	1,169,040,334	0	1,169,040,334	98.451
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 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 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)	0	0.000	0	0	0	0.000
6.02 Cash equivalents (Schedule E, Part 2)	11,221,734	0.945	11,221,734	0	11,221,734	0.945
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	11,221,734	0.945	11,221,734	0	11,221,734	0.945
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)	6,970,753	0.587	6,970,753	0	6,970,753	0.587
10. Receivables for securities	203,352	0.017	203,352	0	203,352	0.017
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	1,187,436,173	100.000	1,187,436,173	0	1,187,436,173	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 2022 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	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	7,198,120
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
		7,198,120
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	0
	5.2 Totals, Part 3, Column 9	0
		0
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	0
8.	Deduct amortization of premium and depreciation	227,368
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	6,970,753
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	6,970,753

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	1,155,848,783
2.	Cost of bonds and stocks acquired, Part 3, Column 7	209,887,695
3.	Accrual of discount	612,523
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
		0
5.	Total gain (loss) on disposals, Part 4, Column 19	(6,051,041)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	187,588,381
7.	Deduct amortization of premium	4,401,716
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
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	18,117
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	199,483
		217,600
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	950,070
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,169,040,334
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,169,040,334

ANNUAL STATEMENT FOR THE YEAR 2022 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	13,562,775	12,608,059	13,551,570	13,591,934
	2. Canada	0	0	0	0
	3. Other Countries	28,176,322	25,292,415	28,487,740	28,000,000
	4. Totals	41,739,098	37,900,474	42,039,310	41,591,934
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, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	987,551,273	870,738,319	995,489,013	972,768,405
	9. Canada	24,126,315	20,493,866	24,225,443	23,567,667
	10. Other Countries	115,623,648	101,391,988	116,688,954	114,964,069
	11. Totals	1,127,301,236	992,624,173	1,136,403,410	1,111,300,141
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	1,169,040,334	1,030,524,647	1,178,442,720	1,152,892,074
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	1,169,040,334	1,030,524,647	1,178,442,720	

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	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	510,064	12,391,023	661,688	0	0	XXX	13,562,775	1.2	14,296,211	1.2	13,562,775	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	510,064	12,391,023	661,688	0	0	XXX	13,562,775	1.2	14,296,211	1.2	13,562,775	0
2. All Other Governments												
2.1 NAIC 1	0	6,515,428	0	0	0	XXX	6,515,428	0.6	3,528,633	0.3	0	6,515,428
2.2 NAIC 2	219,471	3,030,497	8,153,847	9,525,509	731,570	XXX	21,660,894	1.9	16,852,824	1.5	16,796,993	4,863,901
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	219,471	9,545,925	8,153,847	9,525,509	731,570	XXX	28,176,322	2.4	20,381,457	1.8	16,796,993	11,379,329
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 2022 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 12.7	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	27,246,095	292,051,235	166,745,195	58,529,127	102,897,678	XXX	647,469,330	55.4	649,491,490	56.2	403,744,661	243,724,668
6.2 NAIC 2	10,945,165	92,487,324	201,780,231	84,237,562	78,642,473	XXX	468,092,754	40.0	459,769,042	39.8	345,733,037	122,359,718
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	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	38,191,259	384,538,558	368,525,426	142,766,689	181,540,152	XXX	1,115,562,084	95.4	1,109,260,532	96.0	749,477,698	366,084,386
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	5,000,000	XXX	5,000,000	0.4	5,000,000	0.4	0	5,000,000
7.2 NAIC 2	0	1,689,152	0	0	5,050,000	XXX	6,739,152	0.6	6,910,582	0.6	6,739,152	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	1,689,152	0	0	10,050,000	XXX	11,739,152	1.0	11,910,582	1.0	6,739,152	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
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 27,756,159	310,957,686	167,406,883	58,529,127	107,897,678	0	672,547,533	57.5	XXX	XXX	417,307,436	255,240,096
12.2 NAIC 2	(d) 11,164,636	97,206,972	209,934,078	93,763,071	84,424,044	0	496,492,801	42.5	XXX	XXX	369,269,182	127,223,619
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	38,920,795	408,164,658	377,340,961	152,292,197	192,321,722	0	(b) 1,169,040,334	100.0	XXX	XXX	786,576,618	382,463,716
12.8 Line 12.7 as a % of Col. 7	3.3	34.9	32.3	13.0	16.5	0.0	100.0	XXX	XXX	XXX	67.3	32.7
13. Total Bonds Prior Year												
13.1 NAIC 1	33,686,308	269,088,744	263,784,208	83,644,272	22,112,802	0	XXX	XXX	672,316,334	58.2	404,903,747	267,412,587
13.2 NAIC 2	9,861,638	112,332,307	218,206,797	96,346,742	46,784,964	0	XXX	XXX	483,532,448	41.8	368,200,034	115,332,414
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	43,547,946	381,421,051	481,991,005	179,991,014	68,897,766	0	XXX	XXX	(b) 1,155,848,782	100.0	773,103,781	382,745,001
13.8 Line 13.7 as a % of Col. 9	3.8	33.0	41.7	15.6	6.0	0.0	XXX	XXX	100.0	XXX	66.9	33.1
14. Total Publicly Traded Bonds												
14.1 NAIC 1	510,064	177,733,042	99,215,244	38,797,756	101,051,330	0	417,307,436	35.7	404,903,747	35.0	417,307,436	XXX
14.2 NAIC 2	6,042,083	77,836,589	142,994,365	57,972,101	84,424,044	0	369,269,182	31.6	368,200,034	31.9	369,269,182	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	6,552,147	255,569,630	242,209,609	96,769,857	185,475,374	0	786,576,618	67.3	773,103,781	66.9	786,576,618	XXX
14.8 Line 14.7 as a % of Col. 7	0.8	32.5	30.8	12.3	23.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	0.6	21.9	20.7	8.3	15.9	0.0	67.3	XXX	XXX	XXX	67.3	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	27,246,095	133,224,644	68,191,639	19,731,371	6,846,348	0	255,240,096	21.8	267,412,587	23.1	XXX	255,240,096
15.2 NAIC 2	5,122,553	19,370,384	66,939,713	35,790,969	0	0	127,223,619	10.9	115,332,414	10.0	XXX	127,223,619
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	32,368,648	152,595,028	135,131,352	55,522,340	6,846,348	0	382,463,716	32.7	382,745,001	33.1	XXX	382,463,716
15.8 Line 15.7 as a % of Col. 7	8.5	39.9	35.3	14.5	1.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	2.8	13.1	11.6	4.7	0.6	0.0	32.7	XXX	XXX	XXX	XXX	32.7

(a) Includes \$ 268,660,652 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 \$ 0 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

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.09	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	10,927,343	0	0	0	XXX	10,927,343	0.9	10,913,058	0.9	10,927,343	0
1.02 Residential Mortgage-Backed Securities	32,011	2,599	4	0	0	XXX	34,614	0.0	3,383,153	0.3	34,614	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	478,053	1,461,081	661,684	0	0	XXX	2,600,819	0.2	0	0.0	2,600,819	0
1.05 Totals	510,064	12,391,023	661,688	0	0	XXX	13,562,775	1.2	14,296,211	1.2	13,562,775	0
2. All Other Governments												
2.01 Issuer Obligations	219,471	9,545,925	8,153,847	9,525,509	731,570	XXX	28,176,322	2.4	20,381,457	1.8	16,796,993	11,379,329
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	219,471	9,545,925	8,153,847	9,525,509	731,570	XXX	28,176,322	2.4	20,381,457	1.8	16,796,993	11,379,329
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	10,645,158	203,587,529	294,088,652	133,964,486	179,693,804	XXX	821,979,630	70.3	816,003,716	70.6	644,483,430	177,496,200
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	16,655,021	113,786,987	53,271,456	2,286,526	0	XXX	185,999,990	15.9	199,133,232	17.2	103,184,886	82,815,104
6.04 Other Loan-Backed and Structured Securities	10,891,080	67,164,042	21,165,318	6,515,676	1,846,348	XXX	107,582,464	9.2	94,123,583	8.1	1,809,382	105,773,083
6.05 Totals	38,191,259	384,538,558	368,525,426	142,766,689	181,540,152	XXX	1,115,562,084	95.4	1,109,260,531	96.0	749,477,698	366,084,386
7. Hybrid Securities												
7.01 Issuer Obligations	0	1,689,152	0	0	10,050,000	XXX	11,739,152	1.0	11,910,582	1.0	6,739,152	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	1,689,152	0	0	10,050,000	XXX	11,739,152	1.0	11,910,582	1.0	6,739,152	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

8018

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.09	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. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	10,864,630	225,749,949	302,242,500	143,489,995	190,475,374	XXX	872,822,447	74.7	XXX	XXX	678,946,918	193,875,529
12.02 Residential Mortgage-Backed Securities	32,011	2,599	4	0	0	XXX	34,614	0.0	XXX	XXX	34,614	0
12.03 Commercial Mortgage-Backed Securities	16,655,021	113,786,987	53,271,456	2,286,526	0	XXX	185,999,990	15.9	XXX	XXX	103,184,886	82,815,104
12.04 Other Loan-Backed and Structured Securities	11,369,134	68,625,123	21,827,002	6,515,676	1,846,348	XXX	110,183,283	9.4	XXX	XXX	4,410,200	105,773,083
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	38,920,795	408,164,658	377,340,961	152,292,197	192,321,722	0	1,169,040,334	100.0	XXX	XXX	786,576,618	382,463,716
12.10 Line 12.09 as a % of Col. 7	3.3	34.9	32.3	13.0	16.5	0.0	100.0	XXX	XXX	XXX	67.3	32.7
13. Total Bonds Prior Year												
13.01 Issuer Obligations	17,694,180	237,322,635	374,330,902	161,249,292	68,611,804	XXX	XXX	XXX	859,208,813	74.3	650,841,055	208,367,758
13.02 Residential Mortgage-Backed Securities	1,060,943	1,706,121	616,035	54	0	XXX	XXX	XXX	3,383,153	0.3	3,383,153	0
13.03 Commercial Mortgage-Backed Securities	16,842,523	105,900,286	74,053,775	2,336,648	0	XXX	XXX	XXX	199,133,232	17.2	112,481,155	86,652,077
13.04 Other Loan-Backed and Structured Securities	7,950,300	36,492,009	32,990,293	16,405,019	285,962	XXX	XXX	XXX	94,123,583	8.1	6,398,417	87,725,166
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	43,547,946	381,421,051	481,991,005	179,991,013	68,897,766	0	XXX	XXX	1,155,848,781	100.0	773,103,780	382,745,001
13.10 Line 13.09 as a % of Col. 9	3.8	33.0	41.7	15.6	6.0	0.0	XXX	XXX	100.0	XXX	66.9	33.1
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	5,237,913	180,014,191	211,449,582	96,769,857	185,475,374	XXX	678,946,918	58.1	650,841,055	56.3	678,946,918	XXX
14.02 Residential Mortgage-Backed Securities	32,011	2,599	4	0	0	XXX	34,614	0.0	3,383,153	0.3	34,614	XXX
14.03 Commercial Mortgage-Backed Securities	0	73,086,547	30,098,339	0	0	XXX	103,184,886	8.8	112,481,155	9.7	103,184,886	XXX
14.04 Other Loan-Backed and Structured Securities	1,282,223	2,466,293	661,684	0	0	XXX	4,410,200	0.4	6,398,417	0.6	4,410,200	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	6,552,147	255,569,630	242,209,609	96,769,857	185,475,374	0	786,576,618	67.3	773,103,780	66.9	786,576,618	XXX
14.10 Line 14.09 as a % of Col. 7	0.8	32.5	30.8	12.3	23.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	0.6	21.9	20.7	8.3	15.9	0.0	67.3	XXX	XXX	XXX	67.3	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	5,626,716	45,735,758	90,792,918	46,720,138	5,000,000	XXX	193,875,529	16.6	208,367,758	18.0	XXX	193,875,529
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	16,655,021	40,700,440	23,173,117	2,286,526	0	XXX	82,815,104	7.1	86,652,077	7.5	XXX	82,815,104
15.04 Other Loan-Backed and Structured Securities	10,086,911	66,158,830	21,165,318	6,515,676	1,846,348	XXX	105,773,083	9.0	87,725,166	7.6	XXX	105,773,083
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	32,368,648	152,595,028	135,131,352	55,522,340	6,846,348	0	382,463,716	32.7	382,745,001	33.1	XXX	382,463,716
15.10 Line 15.09 as a % of Col. 7	8.5	39.9	35.3	14.5	1.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.8	13.1	11.6	4.7	0.6	0.0	32.7	XXX	XXX	XXX	XXX	32.7

6015

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 2022 OF THE TLIC Oakbrook Reinsurance, Inc.
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	8,525,050	0	8,525,050	0
2. Cost of cash equivalents acquired	394,026,021	0	394,026,021	0
3. Accrual of discount	0	0	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	391,329,336	0	391,329,336	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)	11,221,736	0	11,221,736	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	11,221,736	0	11,221,736	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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Perce- tage of Own- ership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
530790-AB-3	LIBERTY MUTUAL INSURANCE CO		BOSTON	MA	LIBERTY MUTUAL INSURANCE CO	2.A FE	03/24/2022	7,198,120	6,526,486	6,970,753	0	(227,368)	0	0	0	0	529,975	0	0.000
2799999. Surplus Debentures, etc - Unaffiliated								7,198,120	6,526,486	6,970,753	0	(227,368)	0	0	0	529,975	0	XXX	
6099999. Total - Unaffiliated								7,198,120	6,526,486	6,970,753	0	(227,368)	0	0	529,975	0	XXX		
6199999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	XXX	
6299999 - Totals								7,198,120	6,526,486	6,970,753	0	(227,368)	0	0	529,975	0	XXX		

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$6,970,753 2B ..\$0 2C ..\$0
 1C 3A ..\$0 3B ..\$0 3C ..\$0
 1D 4A ..\$0 4B ..\$0 4C ..\$0
 1E 5A ..\$0 5B ..\$0 5C ..\$0
 1F 6 ..\$0

E07

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
530790-AB-3	LIBERTY MUTUAL INSURANCE CO	BOSTON	MA	LIBERTY MUTUAL INSURANCE CO	03/24/2022		7,198,120	0	0	0.000
2799999. Surplus Debentures, etc - Unaffiliated							7,198,120	0	0	XXX
6099999. Total - Unaffiliated							7,198,120	0	0	XXX
6199999. Total - Affiliated							0	0	0	XXX
6299999 - Totals							7,198,120	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
NONE																			
6299999 - Totals																			

ANNUAL STATEMENT FOR THE YEAR 2022 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
912828-2R-0	UNITED STATES TREASURY				1.A	5,954,555	92.5040	5,550,240	6,000,000	5,977,453	0	4,643	0	0	2.250	2.336	FA	50,992	135,000	10/02/2017	08/15/2027
912828-3F-5	UNITED STATES TREASURY				1.A	4,904,122	92.1480	4,607,400	5,000,000	4,949,890	0	9,642	0	0	2.250	2.470	MN	14,606	112,500	12/26/2017	11/15/2027
001999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					10,858,677	XXX	10,157,640	11,000,000	10,927,343	0	14,285	0	0	XXX	XXX	XXX	65,598	247,500	XXX	XXX
36176F-2Z-7	G2 765161 - RMBS			4	1.A	36,275	97.7040	32,645	33,412	33,485	0	(173)	0	0	3.890	3.333	MON	217	1,189	11/30/2011	09/20/2061
36230R-NF-9	G2 756690 - RMBS			4	1.A	1,193	98.6040	1,082	1,098	1,129	0	(33)	0	0	4.700	1.112	MON	9	47	11/30/2011	10/20/2061
002999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					37,468	XXX	33,728	34,510	34,614	0	(207)	0	0	XXX	XXX	XXX	225	1,237	XXX	XXX
83162C-TG-8	SBAP 2010-20 E A - ABS			4	1.A	1,038,778	96.0230	936,183	974,957	1,002,214	0	(358)	0	0	4.110	3.130	MON	6,678	40,071	11/30/2011	05/01/2030
83162C-TP-8	SBAP 2010-20J A - ABS			4	1.A	1,616,648	93.5570	1,480,508	1,582,466	1,598,605	0	212	0	0	3.110	2.795	AO	12,304	49,215	11/30/2011	10/01/2030
004999999	Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities					2,655,426	XXX	2,416,691	2,557,424	2,600,819	0	(146)	0	0	XXX	XXX	XXX	18,982	89,285	XXX	XXX
010999999	Total - U.S. Government Bonds					13,551,570	XXX	12,608,059	13,591,934	13,562,775	0	13,932	0	0	XXX	XXX	XXX	84,806	338,022	XXX	XXX
29135L-AA-8	EMIRATE OF ABU DHABI		C		1.C FE	2,984,190	95.4688	2,864,063	3,000,000	2,981,829	0	1,659	0	0	3.125	3.187	AO	20,833	93,750	10/03/2017	10/11/2027
445545-AQ-9	HUNGARY (GOVERNMENT)		C		2.B FE	4,859,400	93.1437	4,657,188	5,000,000	4,863,901	0	4,501	0	0	5.500	5.829	JD	11,458	137,500	06/08/2022	06/16/2034
50066P-AG-5	KOREA NATIONAL OIL CORP		C		1.C FE	3,549,075	92.9370	3,252,795	3,500,000	3,523,599	0	(5,034)	0	0	3.375	3.203	MS	30,844	118,125	10/19/2017	03/27/2027
698299-BF-0	PANAMA, REPUBLIC OF (GOVERNMENT)		C	1,2	2.B FE	7,106,950	94.3625	6,605,375	7,000,000	7,056,492	0	(10,014)	0	0	3.875	3.695	MS	78,361	271,250	10/12/2017	03/17/2028
698299-BG-8	PANAMA, REPUBLIC OF (GOVERNMENT)		C	1,2	2.B FE	5,135,000	76.6750	3,833,750	5,000,000	5,120,993	0	(2,761)	0	0	4.500	4.333	MN	28,750	225,000	07/17/2017	05/15/2047
718286-BN-6	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)		C		2.B FE	2,392,500	102.3860	2,047,720	2,000,000	2,152,612	0	(44,281)	0	0	5.500	3.012	MS	27,806	110,000	02/28/2017	03/30/2026
718286-CB-1	PHILIPPINES, REPUBLIC OF THE (GOVERNMENT)		C		2.B FE	2,460,625	81.2610	2,031,525	2,500,000	2,466,896	0	1,225	0	0	3.700	3.798	FA	38,285	92,500	02/22/2017	02/02/2042
021999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					28,487,740	XXX	25,292,415	28,000,000	28,176,322	0	(54,705)	0	0	XXX	XXX	XXX	236,337	1,048,125	XXX	XXX
030999999	Total - All Other Government Bonds					28,487,740	XXX	25,292,415	28,000,000	28,176,322	0	(54,705)	0	0	XXX	XXX	XXX	236,337	1,048,125	XXX	XXX
050999999	Total - U.S. States, Territories and Possessions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
070999999	Total - U.S. Political Subdivisions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
090999999	Total - U.S. Special Revenues Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
00080Q-AF-2	ABN AMRO BANK NV		C		2.B FE	3,027,960	96.9810	2,909,430	3,000,000	3,008,713	0	(3,022)	0	0	4.750	4.629	JJ	60,563	142,500	11/05/2015	07/28/2025
00287Y-BV-0	ABBVIE INC			1,2	2.A FE	2,996,884	92.9980	2,789,940	3,000,000	2,997,928	0	554	0	0	2.950	2.969	MN	9,833	88,500	11/17/2020	11/21/2026
00440E-AW-7	CHUBB INA HOLDINGS INC			1,2	1.F FE	6,314,600	86.5590	4,327,950	5,000,000	6,208,182	0	(38,045)	0	0	4.350	2.876	MN	35,042	217,500	02/18/2020	11/03/2045
01626P-AM-8	ALIMENTATION COUCHE-TARD INC		C		2.B FE	17,178,645	84.7460	13,983,090	16,500,000	17,065,950	0	(75,485)	0	0	2.950	2.402	JJ	210,925	486,750	06/29/2021	01/25/2030
02079K-AG-2	ALPHABET INC			1,2	1.C FE	2,452,000	56.3340	1,802,688	3,200,000	2,459,590	0	7,590	0	0	2.250	3.334	FA	27,200	36,000	03/24/2022	08/15/2060
023135-BC-9	AMAZON.COM INC			1,2	1.E FE	6,988,110	93.9670	6,577,690	7,000,000	6,993,694	0	1,420	0	0	3.150	3.171	FA	79,013	220,500	06/06/2018	08/22/2027
025832-AP-9	AMERICAN FINANCIAL GROUP INC			1,2	2.A FE	4,360,211	97.9060	4,328,424	4,421,000	4,373,835	0	5,596	0	0	5.250	5.430	AO	57,381	232,103	03/26/2020	04/02/2030
026874-DF-1	AMERICAN INTERNATIONAL GROUP INC			1,2	2.B FE	4,492,400	89.7580	4,487,900	5,000,000	4,551,119	0	9,987	0	0	4.800	5.500	JJ	114,000	240,000	02/05/2016	07/10/2045
029163-AD-4	MUNICH RE AMERICA CORP			1	1.F FE	11,641,354	107.8760	9,241,737	8,567,000	10,584,813	0	(497,941)	0	0	7.450	1.289	JD	28,366	638,242	11/18/2020	12/15/2026
03040W-AU-9	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	997,790	91.3100	913,100	1,000,000	998,514	0	225	0	0	3.450	3.476	JD	2,875	34,500	05/06/2019	06/01/2029
03063F-AB-0	AMERICOLD REALTY OPER PAR SER B			1,2	2.B FE	4,000,000	93.0437	3,721,748	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			1,2	2.A	3,000,000	96.7813	2,903,438	3,000,000	3,000,000	0	0	0	0	3.730	3.728	MS	28,286	111,900	12/13/2018	09/30/2024
031162-BZ-2	AMGEN INC			1,2	2.A	2,214,488	83.7820	2,085,334	2,489,000	2,217,995	0	3,507	0	0	4.400	5.232	MN	18,253	54,758	06/22/2022	05/01/2045
032095-AJ-0	AMPHENOL CORP			1,2	1.G FE	1,709,708	85.3560	1,479,219	1,733,000	1,715,977	0	2,152	0	0	2.800	2.954	FA	18,331	48,524	12/16/2019	02/15/2030
032095-AL-5	AMPHENOL CORP			1,2	2.A FE	7,372,916	79.2220	5,862,428	7,400,000	7,376,111	0	2,583	0	0	2.200	2.241	MS	47,936	163,252	09/07/2021	09/15/2031
032654-AN-5	ANALOG DEVICES INC			1,2	1.G FE	993,660	95.3610	953,610	1,000,000	997,241	0	66	0	0	3.500	3.576	JD	12,528	35,000	11/30/2016	12/05/2026
034863-AT-7	ANGLO AMERICAN CAPITAL PLC		C		2.B FE	999,590	93.9875	939,875	1,000,000	999,787	0	884	0	0	4.000	4.005	MS	12,222	40,000	09/06/2017	09/11/2027
03522A-AH-3	ANHEUSER-BUSCH COMPANIES LLC			1,2	2.C FE	19,862,501	94.4440	18,888,800	20,000,000	19,885,083	0	6,977	0	0	4.700	4.760	FA	391,667	940,000	05/13/2019	02/01/2036
036752-AK-9	ELEVANCE HEALTH INC			1,2	2.B FE	812,890	75.9170	759,170	1,000,000	814,707	0	1,817	0	0	3.700	4.959	MS	10,894	18,500	06/22/2022	09/15/2049
037833-BW-9	APPLE INC			1,2	1.B FE	14,929,500	99.2030	14,880,450	15,000,000	14,946,980	0	3,679	0	0	4.500	4.536	FA	240,000	675,000	02/16/2016	02/23/2036

E10

ANNUAL STATEMENT FOR THE YEAR 2022 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
038222-AM-7	APPLIED MATERIALS INC			1,2	1.F FE	3,340,279	.89	2,688,548	2,990,000	3,333,316	.0	(6,962)	.0	.0	4.350	3.625	AO	32,516	130,065	03/24/2022	04/01/2047
04686J-AA-9	ATHENE HOLDING LTD	C		1,2	2.A FE	4,277,347	.92	4,064,546	4,411,000	4,335,918	.0	13,096	.0	.0	4.125	4.507	JJ	85,417	181,954	02/12/2018	01/12/2028
048303-OF-6	ATLANTIC CITY ELECTRIC CO			1,2	1.F FE	1,999,140	.96	1,930,580	2,000,000	1,999,838	.0	156	.0	.0	3.375	3.380	MS	22,500	67,500	08/18/2014	09/01/2024
05565E-BL-8	BMW US CAPITAL LLC			1,2	1.F FE	4,992,700	.94	4,746,750	5,000,000	4,994,406	.0	915	.0	.0	4.150	4.168	AO	47,264	207,500	04/06/2020	04/09/2030
05578Q-AA-1	BPCE SA	C		1,2	2.B FE	3,094,503	.99	2,878,005	2,900,000	2,922,468	.0	(26,711)	.0	.0	5.700	4.706	AO	31,683	165,300	07/31/2015	10/22/2023
06051G-GC-7	BANK OF AMERICA CORP			2	2.A FE	10,471,240	.94	9,485,000	10,000,000	10,307,003	.0	(75,595)	.0	.0	4.183	3.315	MN	41,830	418,300	11/18/2020	11/25/2027
06051G-GF-0	BANK OF AMERICA CORP			1,2,5	1.G FE	5,182,600	.93	4,665,600	5,000,000	5,088,335	.0	(19,988)	.0	.0	3.824	3.354	JJ	85,509	191,200	12/18/2017	01/20/2028
06051G-HS-1	BANK OF AMERICA CORP			1,2,5	1.G FE	5,372,500	.82	4,100,950	5,000,000	5,366,366	.0	(6,134)	.0	.0	4.330	3.882	MS	63,747	108,250	03/24/2022	03/15/2050
06051G-JM-2	BANK OF AMERICA CORP			1,2,5	1.G FE	2,147,280	.61	3,040	3,000,000	2,155,836	.0	8,556	.0	.0	2.831	4.605	AO	15,806	42,465	05/23/2022	10/24/2051
06051G-JT-7	BANK OF AMERICA CORP			1,2,5	1.G FE	7,499,000	.80	6,002,050	7,499,000	7,499,000	.0	.0	.0	.0	2.687	2.687	AO	38,620	201,498	04/16/2021	04/22/2032
06406H-DA-4	BANK OF NEW YORK MELLON CORP			2	1.F FE	2,999,970	.96	2,891,430	3,000,000	2,999,999	.0	70	.0	.0	3.000	3.000	FA	31,750	90,000	03/04/2015	02/24/2025
06738E-BD-6	BARCLAYS PLC	C		1,2,5	2.B FE	1,041,170	.94	940,774	1,000,000	1,026,477	.0	(4,242)	.0	.0	4.972	4.413	MN	6,215	49,720	05/10/2019	05/16/2029
07086*-AA-0	BATH COUNTY ENERGY LLC SR SECD			1	2.B PL	4,500,000	.89	4,021,617	4,500,000	4,500,000	.0	.0	.0	.0	4.590	4.590	MJSD	52,211	154,913	12/05/2017	05/03/2033
07274E-AG-8	BAYER US FINANCE LLC			1	2.B FE	4,950,550	.96	4,831,550	5,000,000	4,989,981	.0	5,612	.0	.0	3.375	3.493	AO	38,906	168,750	10/01/2014	10/08/2024
092113-AH-2	BLACK HILLS CORP			1,2	2.A FE	5,195,490	.99	4,971,850	5,000,000	5,018,442	.0	(26,745)	.0	.0	4.250	3.686	MN	18,299	212,500	07/31/2015	11/30/2023
101137-AS-6	BOSTON SCIENTIFIC CORP			1,2	2.A FE	6,826,260	.96	6,739,950	7,000,000	6,895,457	.0	18,134	.0	.0	4.000	4.326	MS	93,333	280,000	11/06/2018	03/01/2028
10373Q-AE-0	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	11,413,700	.96	9,688,600	10,000,000	10,965,844	.0	(159,650)	.0	.0	4.234	2.380	MN	64,686	423,400	02/18/2020	11/06/2028
10373Q-BP-4	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	5,703,683	.65	8,444,200	6,750,000	5,719,257	.0	15,575	.0	.0	15.575	3.825	JD	14,879	198,383	03/24/2022	06/04/2051
125523-AH-3	CIGNA CORP			1,2	2.A FE	4,430,480	.96	4,430	4,000,000	4,290,112	.0	(47,597)	.0	.0	4.375	2.946	AO	36,944	175,000	12/13/2019	10/15/2028
126650-DR-8	CVS HEALTH CORP			1,2	2.B FE	3,974,760	.79	2,870	4,000,000	3,977,919	.0	2,374	.0	.0	2.125	2.195	MS	25,028	91,375	08/09/2021	09/15/2031
133434-AD-2	CAMERON LNG LLC			1,2	1.G FE	1,422,690	.79	2,120	1,500,000	1,500,000	.0	2,578	.0	.0	3.701	4.129	JJ	25,599	27,758	03/23/2022	01/15/2039
13645R-AU-8	CANADIAN PACIFIC RAILWAY CO	C		1,2	2.B FE	1,508,462	.91	1,350	1,505,000	1,508,508	.0	47	.0	.0	4.800	4.783	FA	30,100	36,120	05/23/2022	08/01/2045
142339-AL-4	CARLISLE COMPANIES INC			1,2	2.B FE	2,985,600	.75	2,279,070	3,000,000	2,987,150	.0	1,277	.0	.0	2.200	2.252	MS	22,000	61,050	09/14/2021	03/01/2032
166754-AP-6	CHEVRON PHILLIPS CHEMICAL COMPANY LLC			1,2	1.G FE	2,472,596	.93	6490	2,330,000	2,409,251	.0	(20,436)	.0	.0	3.400	2.425	JD	6,602	79,220	10/23/2019	12/01/2026
20030N-CA-7	COMCAST CORP			1,2	1.G FE	5,498,095	.92	4,616,100	5,000,000	5,346,791	.0	(68,074)	.0	.0	3.150	1.658	FA	59,500	157,500	11/18/2020	02/15/2028
20030N-DG-3	COMCAST CORP			1,2	1.G FE	3,493,805	.91	1,840	3,500,000	3,495,320	.0	688	.0	.0	3.400	3.421	AO	29,750	119,000	03/24/2020	04/01/2030
20030N-DH-1	COMCAST CORP			1,2	1.G FE	991,140	.82	4730	1,000,000	991,417	.0	277	.0	.0	3.750	3.818	AO	9,375	37,500	03/23/2022	04/01/2040
20825U-AC-8	CONOCO FUNDING CO			1	1.F FE	1,602,469	.113	9660	1,100,000	1,514,868	.0	(41,941)	.0	.0	7.250	2.452	AO	16,836	79,750	11/18/2020	10/15/2031
209111-FG-3	CONSOLIDATED EDISON COMPANY OF NEW YORK			1,2	2.A FE	2,242,755	.85	6010	2,245,000	2,243,093	.0	125	.0	.0	4.500	4.506	JD	8,419	101,025	11/12/2015	12/01/2045
210518-CW-4	CONSUMERS ENERGY CO			1,2	1.E FE	3,995,920	.96	6080	4,000,000	3,999,087	.0	635	.0	.0	3.125	3.139	FA	635	42,014	08/11/2014	08/31/2024
210518-DE-3	CONSUMERS ENERGY CO			1,2	1.E FE	8,137,850	.77	9260	7,000,000	8,064,846	.0	(25,975)	.0	.0	3.750	2.924	FA	99,167	262,500	02/18/2020	02/15/2050
21684A-AC-0	COOPERATIVE RABOBANK UA	C		1,2	2.A FE	5,358,830	.97	6936	5,000,000	5,180,313	.0	(67,315)	.0	.0	4.375	2.904	FA	89,323	218,750	11/18/2020	08/04/2025
21688A-AE-2	COOPERATIVE RABOBANK UA (NEW YORK BRANC			1,2	1.D FE	1,287,159	.96	9447	1,215,000	1,236,677	.0	(8,695)	.0	.0	3.375	2.599	MN	4,556	41,006	10/13/2016	05/21/2025
219350-BP-9	CORNING INC			1,2	2.A FE	1,411,500	.72	7940	1,500,000	1,412,894	.0	1,394	.0	.0	3.900	4.265	MN	7,475	58,500	03/23/2022	11/15/2049
22546Q-AP-2	CREDIT SUISSE AG (NEW YORK BRANCH)			1	1.G FE	998,990	.93	2853	1,000,000	999,806	.0	148	.0	.0	3.625	3.637	MS	11,278	36,250	10/02/2014	09/09/2024
22822V-AY-7	CROWN CASTLE INC			1,2	2.B FE	7,979,440	.80	5860	8,000,000	7,982,255	.0	1,896	.0	.0	2.500	2.529	JJ	92,222	208,889	06/15/2021	07/15/2031
24703T-AD-8	DELL INTERNATIONAL LLC			1,2	2.B FE	7,997,844	.102	0160	8,000,000	7,998,535	.0	660	.0	.0	6.020	6.026	JD	21,404	481,600	06/22/2021	06/15/2026
24820R-AG-3	EQUINOR ASA	C		1	1.D FE	1,862,616	.106	5214	1,400,000	1,747,668	.0	(54,885)	.0	.0	6.500	2.024	JD	7,583	91,000	11/18/2020	12/01/2028
254687-EK-8	WALT DISNEY CO			1,2	2.A FE	5,352,270	.108	5380	3,500,000	5,116,154	.0	(84,582)	.0	.0	6.750	2.928	JJ	112,875	236,250	02/18/2020	01/09/2038
254687-GA-8	WALT DISNEY CO			1,2	1.G FE	1,207,638	.76	1730	1,250,000	1,208,061	.0	423	.0	.0	3.800	3.973	MN	6,333	47,500	03/23/2022	05/13/2060
26442C-AH-7	DUKE ENERGY CAROLINAS LLC			1	1.F FE	1,346,360	.98	9600	1,000,000	1,308,331	.0	(13,582)	.0	.0	5.300	2.987	FA	20,022	53,000	02/18/2020	02/15/2040
27731F-AM-7	EASTGROUP PROPERTIES INC SER B			1	2.B	6,000,000	.73	5247	6,000,000	6,000,000	.0	.0	.0	.0	2.710	2.710	AO	34,778	162,600	07/14/2020	10/14/2032
278062-AF-1	EATON CORP			1,2	2.A FE	1,476,228	.81	1840	1,758,000	1,479,333	.0	3,106	.0	.0	3.915	5.045	MS	20,265	34,413	06/22/2022	09/15/2047
278062-AG-9	EATON CORP			1,2	2.A FE	1,000,000	.93	0230	1,000,000	1,000,000	.0	.0	.0	.0	3.103	3.102	MS	9,137	31,030	09/06/2017	09/15/2027
29252B-AA-7	ENBRIDGE PIPELINES SOUTHERN LIGHTS	C		1	1.G PL	2,562,667	.92	4226	2,562,667	2,562,394	.0	(273)	.0	.0	3.980	3.971	JD	54,102	50,997	07/28/2014	06/30/2040

E10.1

ANNUAL STATEMENT FOR THE YEAR 2022 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
294429-AQ-8	EQUIFAX INC			1,2	2.B FE	1,330,054	95.3190	1,270,602	1,333,000	1,331,837	0	602	0	0	2.600	2.647	JD	2,888	34,658	11/15/2019	12/01/2024
29670G-AD-4	ESSENTIAL UTILITIES INC			1,2	2.B FE	9,100,000	83.8740	7,632,534	9,100,000	9,100,000	0	0	0	0	2.704	2.704	AO	51,947	246,064	04/13/2020	04/15/2030
29670G-AF-9	ESSENTIAL UTILITIES INC			1,2	2.B FE	998,750	79.4460	794,460	1,000,000	998,946	0	129	0	0	2.400	2.414	MN	4,000	24,000	04/15/2021	05/01/2031
30212P-AR-6	EXPEDIA GROUP INC			1,2	2.C FE	7,027,117	84.8300	5,938,100	7,000,000	7,020,321	0	(2,410)	0	0	3.250	3.203	FA	85,944	227,500	03/23/2020	02/15/2030
30217A-AB-9	EXPERIAN FINANCE PLC			1,2	2.A FE	2,702,429	92.8775	2,126,895	2,290,000	2,598,303	0	(49,603)	0	0	4.250	1.808	FA	40,552	97,325	11/18/2020	02/01/2029
30217A-AC-7	EXPERIAN FINANCE PLC			1,2	2.A FE	1,726,880	82.9406	1,327,050	1,600,000	1,698,965	0	(13,321)	0	0	2.750	1.797	MS	13,811	44,000	11/18/2020	03/08/2030
31428X-BG-0	FEDEX CORP			1,2	2.B FE	4,311,920	81.1270	3,245,080	4,000,000	4,290,856	0	(7,470)	0	0	4.550	4.057	AO	45,500	182,000	02/18/2020	04/01/2046
31428X-BS-4	FEDEX CORP			1,2	2.B FE	2,253,051	86.9260	2,039,284	2,346,000	2,254,193	0	1,142	0	0	4.950	5.228	AO	23,871	58,064	05/23/2022	10/17/2048
337738-AV-0	FISERV INC			1,2	2.B FE	2,191,175	81.1290	2,028,225	2,500,000	2,194,490	0	3,315	0	0	4.400	5.260	JJ	55,000	55,000	05/23/2022	07/01/2049
341099-CL-1	DUKE ENERGY FLORIDA LLC			1	1.F FE	1,677,479	109.6840	1,186,781	1,082,000	1,618,667	0	(28,169)	0	0	6.400	2.508	JD	3,078	69,248	11/18/2020	06/15/2038
34487#-AB-3	FOOTBALL CLUB TERM NTS 2024 SER B				1.F FE	3,000,000	97.4421	2,923,264	3,000,000	3,000,000	0	0	0	0	3.720	3.771	OCT	27,280	113,150	09/24/2014	10/20/2024
361841-AL-3	GLP CAPITAL LP			1,2	2.C FE	781,417	94.6340	670,955	709,000	758,174	0	(7,405)	0	0	5.300	3.950	JJ	17,327	37,577	09/18/2019	01/15/2029
361841-AP-4	GLP CAPITAL LP			1,2	2.C FE	604,422	87.5810	525,486	600,000	603,144	0	(385)	0	0	4.000	3.912	JJ	11,067	24,000	08/21/2019	01/15/2030
37045V-AK-6	GENERAL MOTORS CO			1,2	2.C FE	9,992,000	97.9400	9,794,000	10,000,000	9,994,720	0	1,585	0	0	6.600	6.606	AO	165,000	660,000	02/18/2016	04/01/2036
373334-JN-2	GEORGIA POWER CO			1	2.A FE	3,370,675	98.8030	2,470,075	2,500,000	3,294,527	0	(36,581)	0	0	5.950	3.373	FA	61,979	148,750	11/18/2020	02/01/2039
375558-AZ-6	GILEAD SCIENCES INC			1,2	2.A FE	4,717,797	96.8250	4,502,363	4,650,000	4,698,423	0	(19,374)	0	0	3.500	2.914	FA	67,813	81,375	03/24/2022	02/01/2025
375558-BD-4	GILEAD SCIENCES INC			1,2	2.A FE	1,102,789	89.9930	940,427	1,045,000	1,095,127	0	(1,213)	0	0	4.750	4.413	MS	16,546	49,638	02/24/2016	03/01/2046
404280-AP-4	HSBC HOLDINGS PLC			1,2	2.A FE	1,698,874	98.2565	1,616,320	1,645,000	1,652,879	0	(6,260)	0	0	4.250	3.837	MS	69,913	69,913	08/20/2014	03/14/2024
40434C-AD-7	HSBC USA INC			1,2	1.E FE	2,023,880	97.4860	1,949,720	2,000,000	2,015,894	0	(7,986)	0	0	3.500	2.946	JD	1,556	70,000	03/24/2022	06/23/2024
41242*-BT-8	HARDWOOD FUNDING LLC SER PP				1.G FE	2,000,000	79.1027	1,582,054	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 SER QQ				1.G FE	3,000,000	74.5682	2,237,045	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			1,2	2.A FE	4,982,000	85.9990	4,299,950	5,000,000	4,987,103	0	1,663	0	0	3.000	3.041	JJ	69,167	150,000	11/06/2019	01/15/2030
427866-AL-2	HERSHEY CO			1,2	1.E FE	2,005,290	108.8570	1,632,855	1,500,000	1,853,195	0	(72,503)	0	0	7.200	1.860	FA	40,800	108,000	11/18/2020	08/15/2027
431282-AP-7	HIGHWOODS REALTY LP			1,2	2.B FE	2,980,770	92.8030	2,784,090	3,000,000	2,991,124	0	2,061	0	0	3.875	3.953	MS	38,750	116,250	02/14/2017	03/01/2027
437076-AV-4	HOME DEPOT INC			1,2	1.F FE	3,520,175	108.7630	2,719,075	2,500,000	3,451,426	0	(39,543)	0	0	5.950	3.137	AO	37,188	148,750	03/29/2021	04/01/2041
437076-BY-7	HOME DEPOT INC			1,2	1.F FE	6,768,914	90.4670	5,755,511	6,362,000	6,648,768	0	(42,787)	0	0	2.950	2.170	JD	8,341	187,679	02/18/2020	06/15/2029
437076-CD-2	HOME DEPOT INC			1,2	1.F FE	2,796,540	73.4030	2,202,090	3,000,000	2,799,836	0	3,296	0	0	3.350	3.742	AO	21,217	100,500	03/23/2022	04/15/2050
438506-AS-6	HONEYWELL INTERNATIONAL INC			1,2	1.F FE	1,324,830	106.9390	1,069,390	1,000,000	1,238,698	0	(41,138)	0	0	6.625	1.985	JD	2,944	66,250	11/18/2020	06/15/2028
444859-BE-1	HUMANA INC			1,2	2.C FE	2,479,143	90.2920	2,208,542	2,446,000	2,478,758	0	(385)	0	0	4.950	4.848	AO	30,269	60,539	05/23/2022	10/01/2044
446150-AX-2	HUNTINGTON BANCSHARES INC			2	2.A FE	2,264,715	71.9150	1,624,560	2,259,000	2,264,066	0	(445)	0	0	2.487	2.458	FA	21,224	56,025	08/24/2021	08/15/2036
44701Q-BE-1	HUNTSMAN INTERNATIONAL LLC			1,2	2.C FE	10,875,700	89.8080	9,878,880	11,000,000	10,916,371	0	11,792	0	0	4.500	4.640	MN	82,500	495,000	02/27/2019	05/01/2029
449786-AY-8	ING BANK NV			1,2	2.A FE	1,952,792	99.8660	1,787,601	1,790,000	1,807,040	0	(22,513)	0	0	5.800	4.456	MS	27,685	103,820	07/31/2015	09/25/2023
46590X-AH-9	JBS USA LUX SA			1,2	2.C FE	4,928,900	95.3780	4,768,900	5,000,000	4,990,968	0	2,068	0	0	5.750	5.932	AO	151,736	0	06/06/2022	04/01/2033
46647P-BN-5	JPMORGAN CHASE & CO			1,2,5	1.E FE	2,515,458	65.5190	2,162,127	3,300,000	2,523,854	0	8,396	0	0	3.109	4.605	AO	19,664	51,299	05/23/2022	04/22/2051
478160-AN-4	JOHNSON & JOHNSON			1	1.A FE	4,228,043	111.2600	3,059,650	2,750,000	4,068,355	0	(76,137)	0	0	5.950	2.119	FA	61,814	163,625	11/18/2020	08/15/2037
478160-CT-9	JOHNSON & JOHNSON			1,2	1.A FE	1,463,939	61.0360	1,117,569	1,831,000	1,467,628	0	3,689	0	0	2.450	3.386	MS	24,933	22,430	03/24/2022	09/01/2060
482480-AH-3	KLA CORP			1,2	1.G FE	1,003,560	93.1970	931,970	1,000,000	1,003,600	0	40	0	0	5.000	4.975	MS	14,722	25,000	06/22/2022	03/15/2049
49338L-AB-9	KEYSIGHT TECHNOLOGIES INC			1,2	2.B FE	2,176,920	98.4660	1,969,320	2,000,000	2,062,049	0	(38,164)	0	0	4.550	2.532	AO	15,419	91,000	11/25/2019	10/30/2024
49338L-AF-0	KEYSIGHT TECHNOLOGIES INC			1,2	2.B FE	4,995,700	86.6650	4,333,250	5,000,000	4,996,953	0	524	0	0	3.000	3.010	AO	25,417	150,000	10/07/2019	10/30/2029
49427R-AL-6	KILROY REALTY LP			1,2	2.B FE	1,052,030	96.9360	969,360	1,000,000	1,018,438	0	(6,897)	0	0	4.375	3.598	AO	10,938	43,750	10/05/2017	10/01/2025
502431-AF-6	L3HARRIS TECHNOLOGIES INC			1,2	2.B FE	1,994,620	85.3000	1,706,000	2,000,000	1,996,130	0	513	0	0	2.900	2.931	JD	2,578	58,000	11/13/2019	12/15/2029
50540R-AS-1	LABORATORY CORPORATION OF AMERICA HOLDIN			1,2	2.B FE	3,425,718	85.6840	3,255,992	3,800,000	3,420,575	0	4,857	0	0	4.700	5.461	FA	74,417	89,300	06/22/2022	02/01/2045
50540R-AW-2	LABORATORY CORPORATION OF AMERICA HOLDIN			1,2	2.B FE	1,432,340	86.1360	1,123,213	1,304,000	1,403,121	0	(13,926)	0	0	2.950	1.737	JD	3,206	38,468	11/18/2020	12/01/2029
512807-AS-7	LAM RESEARCH CORP			1,2	1.G FE	2,417,153	96.9520	2,181,420	2,250,000	2,332,880	0	(26,021)	0	0	3.750	2.483	MS	24,844	84,375	08/28/2019	03/15/2026
512807-AW-8	LAM RESEARCH CORP			1,2	1.G FE	4,312,500	66.8210	4,009,260	6,000,000	4,328,256	0	15,756	0	0	2.875	4.690	JD	7,667	86,250	06/22/2022	06/15/2050

ANNUAL STATEMENT FOR THE YEAR 2022 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
521070-AH-8	LAZARD GROUP LLC			1,2	2.A FE	4,030,560	.915680	3,662,720	4,000,000	4,019,139	.0	(4,334)	.0	.0	3.625	3.494	MS	48,333	145,000	04/29/2020	03/01/2027
521070-AJ-4	LAZARD GROUP LLC			1,2	2.A FE	6,162,442	.927810	5,381,298	5,800,000	6,035,973	.0	(38,204)	.0	.0	4.500	3.672	MS	73,950	261,000	07/16/2019	09/19/2028
532457-BA-5	ELI LILLY AND CO			1	1.F FE	705,755	107.2900	536,450	500,000	683,433	.0	(10,692)	.0	.0	5.550	2.471	MS	8,171	27,750	11/18/2020	03/15/2037
536210-AS-5	LION INDUSTRIAL PTYS LP SER C				2.A	6,000,000	.752959	4,517,754	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			C	2.A FE	5,643,403	.966598	5,649,767	5,845,000	5,769,640	.0	23,455	.0	.0	4.582	5.060	JD	15,623	267,818	11/09/2016	12/10/2025
539439-AT-6	LLOYDS BANKING GROUP PLC			C	1.G FE	3,191,550	.942531	2,827,592	3,000,000	3,135,241	.0	(21,193)	.0	.0	4.550	3.656	FA	51,188	136,500	04/03/2020	08/16/2028
539830-AZ-2	LOCKHEED MARTIN CORP			1	1.G FE	7,292,505	.923830	6,346,712	6,870,000	7,220,824	.0	(11,448)	.0	.0	4.850	4.445	MS	98,107	333,195	02/04/2016	09/15/2041
539830-BN-8	LOCKHEED MARTIN CORP			1,2	1.G FE	3,678,766	.837460	2,847,364	3,400,000	3,674,741	.0	(4,025)	.0	.0	4.090	3.638	MS	40,945	69,530	03/24/2022	09/15/2052
539830-BQ-1	LOCKHEED MARTIN CORP			1,2	1.G FE	6,635,838	.673020	5,152,641	7,656,000	6,652,593	.0	16,755	.0	.0	2.800	3.551	JD	9,527	214,368	03/24/2022	06/15/2050
548661-DU-8	LOWE'S COMPANIES INC			1,2	2.A FE	6,966,260	.958350	6,708,450	7,000,000	6,974,238	.0	3,367	.0	.0	4.500	4.560	AO	66,500	315,000	03/24/2020	04/15/2030
552081-AK-7	LYONDELLBASELL INDUSTRIES NV			1,2	2.B FE	3,030,300	100.2940	2,632,718	2,625,000	2,695,676	.0	(66,193)	.0	.0	5.750	3.091	AO	31,865	150,938	07/26/2017	04/15/2024
55336V-AL-4	MPLX LP			1,2	2.B FE	4,965,200	.848740	4,243,700	5,000,000	4,968,714	.0	1,011	.0	.0	5.200	5.246	MS	86,667	260,000	02/07/2017	03/01/2047
57169*-BH-9	MARS INC SER V-1 SR NT				1.F	5,000,000	.922850	4,614,252	5,000,000	5,000,000	.0	.0	.0	.0	3.630	3.629	MS	46,383	181,500	03/09/2017	03/29/2029
589331-AM-9	MERCK & CO INC			1	1.E FE	1,443,410	105.7860	1,057,860	1,000,000	1,393,825	.0	(23,709)	.0	.0	5.750	2.396	MN	7,347	57,500	11/18/2020	11/15/2036
58933Y-AR-6	MERCK & CO INC			1,2	1.E FE	14,341,650	.958260	14,373,900	15,000,000	14,836,634	.0	73,966	.0	.0	2.750	3.289	FA	161,563	412,500	07/16/2015	02/10/2025
58284M-AA-2	MEXICO CITY AIRPORT TRUST			C	2.C FE	516,827	.949562	495,672	522,000	519,731	.0	562	.0	.0	4.250	4.375	AO	3,759	22,185	09/22/2016	10/31/2026
594918-AD-6	MICROSOFT CORP				1.A FE	3,175,090	106.9200	2,539,350	2,375,000	3,114,318	.0	(35,014)	.0	.0	5.200	2.818	JD	10,292	123,500	03/29/2021	06/01/2039
594918-BY-9	MICROSOFT CORP			1,2	1.A FE	4,982,250	.963690	4,818,450	5,000,000	4,992,011	.0	1,898	.0	.0	3.300	3.342	FA	66,458	165,000	01/30/2017	02/06/2027
60871R-AG-5	MOLSON COORS BEVERAGE CO			1,2	2.C FE	3,033,300	.928050	2,784,150	3,000,000	3,012,606	.0	(3,564)	.0	.0	3.000	2.866	JJ	41,500	90,000	09/29/2016	07/15/2026
615369-AW-5	MOODY'S CORP			1,2	2.A FE	3,946,640	.789970	3,159,880	4,000,000	3,953,281	.0	4,921	.0	.0	2.000	2.149	FA	29,333	80,000	08/10/2021	08/19/2031
617446-7Y-9	MORGAN STANLEY				2.A FE	524,870	.970240	485,120	500,000	509,192	.0	(2,271)	.0	.0	4.350	3.810	MS	6,827	21,750	03/18/2015	09/08/2026
61746B-E6-7	MORGAN STANLEY			1	1.G FE	2,528,491	.846270	2,272,235	2,685,000	2,530,708	.0	2,216	.0	.0	4.375	4.780	JJ	51,882	58,734	05/23/2022	01/22/2047
61747Y-EF-8	MORGAN STANLEY			2,5	2.A FE	2,600,000	.725130	1,885,338	2,600,000	2,600,000	.0	.0	.0	.0	2.484	2.484	MS	18,837	64,584	09/13/2021	09/16/2036
61945C-AD-5	MOSAIC CO			1,2	2.B FE	5,167,850	.972460	4,862,300	5,000,000	5,122,592	.0	(8,458)	.0	.0	5.450	5.142	MN	34,819	272,500	02/09/2017	11/15/2033
628530-BC-0	MYLAN INC			1,2	2.C FE	3,119,040	.791590	2,374,770	3,000,000	3,102,896	.0	(2,666)	.0	.0	5.400	5.127	MN	14,400	162,000	05/05/2016	11/29/2043
646025-D8-2	NEW JERSEY RSRCE CORP SER 2020B				2.A PL	5,000,000	.839726	4,198,629	5,000,000	5,000,000	.0	.0	.0	.0	3.600	3.600	JJ	79,000	180,000	04/23/2020	07/23/2032
654730-BD-4	NISOURCE INC			1,2	2.B FE	11,709,700	.975710	9,757,100	10,000,000	11,530,700	.0	(40,697)	.0	.0	5.650	4.531	FA	235,417	565,000	04/02/2018	02/01/2045
654744-AD-3	NISSAN MOTOR CO LTD			C	2.C FE	5,757,950	.851065	4,255,325	5,000,000	5,657,178	.0	(78,218)	.0	.0	4.810	2.842	MS	69,478	240,500	09/14/2021	09/17/2030
655844-CP-1	NORFOLK SOUTHERN CORP			1,2	2.A FE	19,865,600	.869180	17,383,600	20,000,000	19,866,376	.0	796	.0	.0	4.550	4.591	JD	75,833	424,667	06/03/2022	06/01/2053
68389X-AE-5	ORACLE CORP			1	2.B FE	4,671,780	103.6590	3,109,770	3,000,000	4,504,829	.0	(79,938)	.0	.0	6.500	2.524	AO	41,167	195,000	11/18/2020	04/15/2038
68389X-AU-9	ORACLE CORP			1,2	2.B FE	5,035,950	.975590	4,877,950	5,000,000	5,022,789	.0	(13,161)	.0	.0	3.400	3.034	JJ	81,694	85,000	03/24/2022	07/08/2024
694308-JM-0	PACIFIC GAS AND ELECTRIC CO			1,2	2.C FE	5,032,215	.906400	4,078,800	4,500,000	4,921,418	.0	(53,230)	.0	.0	4.550	3.054	JJ	102,375	204,750	11/18/2020	07/01/2030
737679-BF-6	POTOMAC ELEC POWER CO FMB				1.F	5,000,000	.832576	4,162,880	5,000,000	5,000,000	.0	.0	.0	.0	2.530	2.530	FA	44,275	126,500	02/12/2020	02/25/2030
74264*-AC-0	PRISA LHC LLC SER A SR UNSEC NT				1.F	4,357,558	.945696	4,255,630	4,500,000	4,442,447	.0	16,513	.0	.0	3.750	4.175	AO	42,188	168,750	03/30/2017	04/01/2026
74340*-AQ-7	PROLOGIS TARGETED US LOGISTICS E				1.G PL	5,000,000	.757647	3,788,233	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 GAS CO			1,2	1.F FE	2,327,100	.947410	1,894,820	2,000,000	2,233,948	.0	(44,303)	.0	.0	3.700	1.313	MN	12,333	74,000	11/18/2020	05/01/2028
747525-AU-7	QUALCOMM INC			1,2	1.F FE	8,365,290	.950950	7,607,600	8,000,000	8,246,809	.0	(58,115)	.0	.0	3.250	2.442	MN	29,611	260,000	11/18/2020	05/20/2027
747525-AV-5	QUALCOMM INC			1,2	1.F FE	1,572,025	.859870	1,220,156	1,419,000	1,569,064	.0	(2,960)	.0	.0	4.300	3.634	MN	6,949	61,017	03/24/2022	05/20/2047
76169*-AN-3	REYES HOLDINGS LLC SER 2018A TR D				1.G PL	5,000,000	.974223	4,871,114	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			C	1.G FE	320,983	.976108	288,430	275,000	303,298	.0	(8,427)	.0	.0	4.800	1.549	AO	3,153	13,200	11/18/2020	04/05/2026
80283L-AJ-2	SANTANDER UK PLC			C	1.E FE	6,991,680	.984464	6,300,569	6,400,000	6,641,156	.0	(200,590)	.0	.0	4.000	0.827	MS	76,800	256,000	03/29/2021	03/13/2024
825282-CH-3	SHELL INTERNATIONAL FINANCE BV			C	1.D FE	12,247,638	.722651	9,575,132	13,250,000	12,263,794	.0	16,157	.0	.0	3.250	3.685	AO	101,675	430,625	03/25/2022	04/06/2050
828807-DM-6	SIMON PROPERTY GROUP LP			1,2	1.G FE	6,976,200	.787750	5,514,250	7,000,000	6,980,429	.0	2,244	.0	.0	2.200	2.238	FA	64,167	154,000	01/11/2021	02/01/2031
828807-DQ-7	SIMON PROPERTY GROUP LP			1,2	1.G FE	5,956,500	.777790	4,666,740	6,000,000	5,961,595	.0	3,797	.0	.0	2.250	2.329	JJ	62,250	122,625	08/09/2021	01/15/2032
82939C-AH-0	SINOPEC GROUP OVERSEAS DEVELOPMENT 2016			C	1.E FE	959,040	.932380	932,380	1,000,000	981,595	.0	4,606	.0	.0	2.750	3.277	MS	7,028	27,500	09/12/2017	09/29/2026

ANNUAL STATEMENT FOR THE YEAR 2022 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
833677-BR-9	SOCIETE GENERALE SA	C			2.C FE	3,152,511	.96 0716	3,199,184	3,330,000	3,267,670	0	19,613	0	0	4.750	5.458	MN	16,257	158,175	01/29/2016	11/24/2025
85628U-AF-3	STATE BANK OF INDIA (LONDON BRANCH)	C			2.C FE	2,077,400	.99 1520	1,983,040	2,000,000	2,012,323	0	(9,004)	0	0	4.875	4.378	AO	20,042	97,500	08/18/2014	04/17/2024
857477-AN-3	STATE STREET CORP				1.F FE	7,991,840	.97 5940	7,807,520	8,000,000	7,998,188	0	967	0	0	3.300	3.312	JD	11,000	264,000	12/10/2014	12/16/2024
857477-BP-7	STATE STREET CORP				1.F FE	6,327,343	.79 9510	5,073,690	6,346,000	6,330,458	0	1,811	0	0	2.200	2.233	MS	45,762	139,612	02/26/2021	03/03/2031
863667-AN-1	STRYKER CORP		1,2		2.A FE	6,692,630	.95 9790	6,718,530	7,000,000	6,854,693	0	42,098	0	0	3.500	4.200	MS	72,139	245,000	11/07/2018	03/15/2026
874060-AW-6	TAKEDA PHARMACEUTICAL CO LTD	C	1,2		2.B FE	3,984,486	.99 3466	3,973,864	4,000,000	3,989,095	0	1,750	0	0	5.000	5.054	MN	19,444	200,000	12/13/2019	11/26/2028
87971M-BD-4	TELLUS CORP	A	1,2		2.B FE	2,975,670	.92 3570	2,770,710	3,000,000	2,989,463	0	2,431	0	0	2.800	2.891	FA	31,500	84,000	09/14/2016	02/16/2027
89153V-AU-3	TOTALENERGIES CAPITAL INTERNATIONAL SA	C	1,2		1.E FE	6,433,474	.75 1341	5,033,988	6,700,000	6,438,166	0	4,692	0	0	3.461	3.693	JJ	108,858	115,944	03/24/2022	07/12/2049
89566E-AF-5	TRI STATE GENERATION AND TRANS				1.G FE	5,000,000	.90 1754	4,508,770	5,000,000	5,000,000	0	0	0	0	3.900	3.899	AO	48,750	195,000	10/16/2014	10/01/2033
902613-AA-6	UBS GROUP AG	C	2,5		1.G FE	1,000,000	.84 7767	847,767	1,000,000	1,000,000	0	0	0	0	3.126	3.126	FA	11,983	31,260	08/06/2019	08/13/2030
90265E-AQ-3	UDR INC		1,2		2.A FE	996,620	.86 7580	867,580	1,000,000	997,625	0	306	0	0	3.200	3.238	JJ	14,756	32,000	06/25/2019	01/15/2030
90265E-AT-7	UDR INC		1,2		2.A FE	8,394,293	.73 4670	6,061,028	8,250,000	8,370,781	0	(11,629)	0	0	2.100	1.928	FA	72,188	173,250	12/15/2020	08/01/2032
906548-CK-6	UNION ELECTRIC CO		1,2		1.F FE	10,064,939	.98 1130	9,713,187	9,900,000	9,922,984	0	(20,907)	0	0	3.500	3.273	AO	73,150	346,500	07/16/2015	04/15/2024
906548-CN-0	UNION ELECTRIC CO		1,2		1.F FE	2,489,175	.80 4970	2,012,425	2,500,000	2,490,140	0	347	0	0	4.000	4.025	AO	25,000	100,000	04/03/2018	04/01/2048
907818-EJ-3	UNION PACIFIC CORP		1,2		1.G FE	6,892,044	.81 8390	5,455,388	6,666,000	6,887,481	0	(4,563)	0	0	4.050	3.829	MS	89,991	134,987	03/24/2022	03/01/2046
907818-EK-0	UNION PACIFIC CORP		1,2		1.G FE	3,917,150	.73 0700	3,653,500	5,000,000	3,929,969	0	12,819	0	0	3.350	4.887	FA	63,278	83,750	06/22/2022	08/15/2046
91159H-HK-9	US BANCORP		2		1.F FE	3,310,450	.97 8850	3,181,263	3,250,000	3,291,265	0	(19,185)	0	0	3.600	2.787	MS	35,750	58,500	03/24/2022	09/11/2024
913017-CX-5	RAYTHEON TECHNOLOGIES CORP		1,2		2.A FE	7,418,759	.90 1070	6,031,763	6,694,000	7,406,591	0	(6,999)	0	0	4.625	3.956	MN	38,700	309,598	03/24/2022	08/15/2059
91324P-DF-6	UNITEDHEALTH GROUP INC		1,2		1.F FE	1,281,887	.79 5150	1,201,472	1,511,000	1,284,478	0	2,591	0	0	3.750	4.790	AO	11,962	28,331	06/22/2022	10/15/2047
91324P-DS-8	UNITEDHEALTH GROUP INC		1		1.F FE	299,919	.89 1040	267,312	300,000	299,947	0	13	0	0	2.875	2.878	FA	3,258	8,625	07/23/2019	08/15/2029
91324P-DV-1	UNITEDHEALTH GROUP INC		1,2		1.F FE	6,692,268	.78 2300	5,163,180	6,600,000	6,691,569	0	(699)	0	0	3.875	3.804	FA	96,617	127,875	03/24/2022	08/15/2059
92277G-AQ-0	VENTAS REALTY LP		1,2		2.A FE	1,333,937	.82 8110	1,209,869	1,461,000	1,335,177	0	1,240	0	0	4.875	5.498	AO	15,036	35,612	06/22/2022	04/15/2049
92556V-AD-8	VIATRIS INC		1,2		2.C FE	1,991,546	.78 1830	1,563,660	2,000,000	1,992,617	0	889	0	0	2.700	2.755	JD	1,350	54,000	10/28/2021	06/22/2030
927804-FB-5	VIRGINIA ELECTRIC AND POWER CO		1		2.A FE	546,784	.103 4380	387,893	375,000	528,523	0	(8,738)	0	0	6.000	2.574	MN	2,875	22,500	11/18/2020	05/15/2037
928563-AL-9	VMIARE INC		1,2		2.C FE	8,982,270	.75 8860	6,829,740	9,000,000	8,984,574	0	1,727	0	0	2.200	2.222	FA	74,800	205,150	07/20/2021	08/15/2031
92928Q-AF-5	WEA FINANCE LLC		1,2		2.B FE	18,138,425	.81 4160	14,247,800	17,500,000	17,954,094	0	(66,848)	0	0	3.500	3.032	JD	27,222	612,500	02/18/2020	06/15/2029
92940P-AD-6	WRKCO INC		1,2		2.B FE	1,644,900	.96 0080	1,440,120	1,500,000	1,596,907	0	(14,295)	0	0	4.900	3.682	MS	21,642	73,500	06/25/2019	03/15/2029
M28505-AC-5	DP WORLD LTD	D			2.C FE	464,000	.93 3625	373,450	400,000	460,348	0	(1,179)	0	0	5.625	4.617	MS	6,000	22,500	10/17/2019	09/25/2048
00458*-AD-1	AQUASURE FINANCE PTY LTD SER 2015A	D			1.G FE	7,000,000	.92 9334	6,505,336	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
05426#-AB-9	L&K FINANCE PTY LTD SR GTD SER J	C			2.A FE	5,000,000	.95 4341	4,771,706	5,000,000	5,000,000	0	0	0	0	4.720	4.720	JD	12,456	251,000	02/22/2018	06/12/2028
06568#-AC-5	NETWORK FINANCE CO PTY LT SER C	D			2.A FE	5,000,000	.82 6236	4,131,178	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
0779#-AN-3	QPH FIN CO PTY LTD/PORT BRISBANE G	C			2.B FE	10,000,000	.74 1636	7,416,361	10,000,000	10,000,000	0	0	0	0	3.400	3.400	FA	128,444	0	02/24/2022	08/15/2037
1019999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						827,783,164	XXX	716,711,875	809,222,667	821,979,630	0	(2,463,583)	0	0	XXX	XXX	XXX	8,459,289	28,668,730	XXX	XXX
05490A-AA-1	BBUS 2012-TFT A - CMBS		4		1.A FM	4,272,547	.97 3067	4,230,634	4,347,731	4,347,731	0	18,389	0	0	2.892	3.343	MON	10,479	107,212	03/24/2022	06/07/2030
05525B-AA-8	BAMLL 2013-WBRK A - CMBS		4		1.A	2,033,672	.90 2049	1,804,099	2,000,000	2,008,908	0	(4,612)	0	0	3.534	3.354	MON	5,891	71,668	02/14/2017	03/12/2037
05525M-AA-4	BAMLL 2014-520M A - CMBS		4		1.A	2,377,946	.79 4094	1,588,188	2,000,000	2,313,692	0	(22,956)	0	0	4.185	2.676	MON	4,650	84,869	02/18/2020	08/16/2046
05526Q-AA-4	BAMLL 2015-200P A - CMBS		4		1.A	4,929,297	.92 6329	4,631,643	5,000,000	4,976,988	0	7,128	0	0	3.218	3.399	MON	13,408	160,900	07/15/2015	04/15/2033
05606F-AA-1	BX 2019-OC11 A - CMBS		4		1.A	4,272,710	.83 6575	3,346,300	4,000,000	4,198,701	0	(26,386)	0	0	3.202	2.424	MON	10,673	128,080	02/18/2020	12/09/2041
06427D-AS-2	BACM 2017-BNK3 A4 - CMBS		4		1.A	10,299,208	.93 5565	9,355,653	10,000,000	10,124,186	0	(32,134)	0	0	3.574	3.224	MON	29,783	357,400	02/02/2017	02/17/2050
065403-BC-0	BANK 2019-BNK17 A4 - CMBS		4		1.A	4,119,672	.91 9893	3,679,571	4,000,000	4,077,287	0	(11,846)	0	0	3.714	3.366	MON	12,380	148,560	03/21/2019	04/17/2052
06540T-AD-2	BANK 2018-BNK11 A3 - CMBS		4		1.A	1,029,967	.94 5274	945,274	1,000,000	945,274	0	(3,082)	0	0	4.046	3.694	MON	3,372	40,460	04/13/2018	03/17/2061
08162B-BE-1	BIARK 2019-B11 A5 - CMBS		4		1.A	8,266,778	.91 4435	6,858,260	7,500,000	8,040,539	0	(80,653)	0	0	3.542	2.296	MON	22,138	265,658	02/18/2020	05/17/2052
08162Q-CG-2	BIARK 201G3 AS - CMBS		4		1.A	3,156,113	.80 8244	2,307,536	2,855,000	3,089,390	0	(35,793)	0	0	3.231	1.775	MON	7,686	90,597	12/17/2020	09/17/2048
08162R-AD-9	BIARK 2021-B23 A5 - CMBS		4		1.A	9,522,969	.79 8308	7,983,079	10,000,000	9,546,525	0	33,524	0	0	2.070	2.681	MON	17,250	175,950	03/23/2022	02/18/2054

E104

ANNUAL STATEMENT FOR THE YEAR 2022 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	Rating	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12515D-AR-5	CD 2017-CD4 A4 - CMBS			4	1.A	10,299,921	.92	9,249,077	10,000,000	10,133,942	.0	(31,664)	.0	.0	3.514	3.168	MON	29,283	351,400	04/28/2017	05/12/2050
12591Q-AR-3	COMM 2014-UBS4 A5 - CMBS			4	1.A	508,672	.96	483,433	500,000	501,145	.0	(1,021)	.0	.0	3.694	3.498	MON	1,539	18,458	09/22/2014	08/12/2047
12592F-AA-3	COMM 2014-277P A - CMBS			2	1.A	7,004,364	.94	6,427,346	6,800,000	6,826,787	.0	(22,798)	.0	.0	3.611	3.328	MON	20,464	248,979	01/23/2015	08/12/2049
12592T-AA-3	COMM 2015-3BP A - CMBS			4	1.A	4,415,664	.92	4,159,066	4,500,000	4,467,613	.0	13,598	.0	.0	3.178	3.518	MON	11,918	143,010	10/04/2018	02/12/2035
12624U-AC-8	COMM 2013-GAM A2 - CMBS			4	1.A	2,681,005	.99	2,750,798	2,767,043	2,767,043	.0	3,573	.0	.0	3.367	3.438	MON	7,764	93,166	07/01/2013	02/11/2028
12625E-AA-7	COMM 2013-SFS A1 - CMBS			4	1.A	154,618	.99	153,252	154,618	154,555	.0	(63)	.0	.0	1.873	1.797	MON	241	2,895	04/04/2013	04/13/2035
12625E-AC-3	COMM 2013-SFS A2 - CMBS			4	1.A	513,750	.98	493,558	500,000	500,830	.0	(4,581)	.0	.0	2.987	2.105	MON	1,245	15,142	02/18/2020	04/13/2035
12636M-AE-8	CSAIL 2016-C6 A5 - CMBS			4	1.A	10,299,940	.92	9,233,692	10,000,000	10,096,760	.0	(33,162)	.0	.0	3.090	2.739	MON	25,748	308,980	05/17/2016	01/15/2049
12649A-AA-7	CSMC 2014-USA A1 - CMBS			4	1.A	5,358,651	.90	4,829,456	5,358,667	5,355,347	.0	(3,304)	.0	.0	3.304	3.295	MON	14,754	177,045	09/22/2014	09/17/2037
23307D-BA-0	DBGS 2018-C1 A4 - CMBS			4	1.A	5,149,624	.95	4,765,116	5,000,000	5,089,963	.0	(15,229)	.0	.0	4.466	4.109	MON	18,608	223,300	10/17/2018	10/17/2051
36197Q-AC-3	GSMS 2013-G1 A2 - CMBS			4	1.A	5,455,935	.99	5,358,620	5,392,547	5,392,547	.0	(11,979)	.0	.0	3.557	0.062	MON	15,984	191,813	02/18/2020	04/11/2031
36251F-AW-6	GSMS 2015-GC28 A5 - CMBS			4	1.A	3,407,692	.95	3,204,615	3,346,000	3,359,591	.0	(7,735)	.0	.0	3.396	3.166	MON	9,469	113,630	03/09/2020	02/12/2048
36253G-AE-2	GSMS 2014-GC24 A5 - CMBS			4	1.A	1,029,991	.96	965,978	1,000,000	1,004,842	.0	(3,448)	.0	.0	3.931	3.585	MON	3,276	39,310	09/15/2014	09/12/2047
36255N-AT-2	GSMS 2018-GS9 A4 - CMBS			4	1.A	2,574,935	.94	2,351,596	2,500,000	2,541,057	.0	(7,725)	.0	.0	3.992	3.641	MON	8,317	99,800	03/15/2018	03/10/2051
44421M-AA-8	HY 2019-55HY A - CMBS			4	1.A	7,570,103	.83	7,816	7,123,000	7,460,534	.0	(45,055)	.0	.0	2.943	2.246	MON	17,468	212,527	02/23/2021	12/12/2041
46596B-AE-5	JPMCC 2017-JP7 A5 - CMBS			4	1.A	11,329,967	.92	10,133,442	11,000,000	11,154,877	.0	(34,756)	.0	.0	3.454	3.105	MON	31,662	379,940	07/21/2017	09/15/2050
46644U-AZ-1	JPMBB 2015-C30 A4 - CMBS			4	1.A	5,857,059	.95	5,534,069	5,799,074	5,816,345	.0	1,629	.0	.0	3.551	3.382	MON	17,159	269,059	07/17/2015	07/17/2048
46651E-AA-2	JPMCC 2019-OSB A - CMBS			4	1.A	5,431,041	.86	4,344,842	5,000,000	5,307,249	.0	(44,191)	.0	.0	3.397	2.368	MON	14,155	169,865	02/18/2020	06/07/2039
553514-AC-4	MSBAM 2012-CKSV A2 - CMBS			4	1.A FM	2,624,227	.80	2,134,300	2,648,874	2,611,282	.0	(5,713)	18,117	.0	3.277	4.082	MON	7,234	86,804	03/09/2016	10/18/2030
61690L-AA-8	MSC 2013-ALTM A1 - CMBS			4	1.A	352,231	.94	409,3	349,916	350,527	.0	(629)	.0	.0	3.276	3.087	MON	955	11,463	02/18/2020	02/07/2035
61763K-BC-7	MSBAM 2014-C15 A5 - CMBS			4	1.A	2,077,522	.97	1,942,774	2,000,000	2,009,151	.0	(10,680)	.0	.0	4.255	3.716	MON	7,092	85,100	12/14/2016	04/17/2047
61763M-AF-7	MSBAM 2014-C16 A5 - CMBS			4	1.A	2,116,172	.96	1,938,016	2,000,000	2,019,337	.0	(17,198)	.0	.0	3.892	3.003	MON	6,487	77,840	12/07/2016	06/17/2047
61764P-BU-5	MSBAM 2014-C19 A4 - CMBS			4	1.A	1,031,563	.95	957,674	1,000,000	1,006,918	.0	(4,398)	.0	.0	3.526	3.073	MON	2,938	35,260	12/07/2016	12/17/2047
61764R-BF-4	MSBAM 2015-C20 A4 - CMBS			4	1.A	2,574,816	.95	2,382,091	2,500,000	2,513,851	.0	(8,516)	.0	.0	3.249	2.901	MON	6,769	81,225	01/23/2015	02/18/2048
61765B-AA-0	MSC 2015-420 A - CMBS			4	1.A	5,568,351	.93	5,088,670	5,440,416	5,465,511	.0	(16,032)	.0	.0	3.727	3.408	MON	16,897	202,764	03/02/2016	10/17/2050
68236J-AA-9	OBP 2019-OBP A - CMBS			4	1.A	3,207,539	.81	866,3	3,000,000	3,161,306	.0	(23,010)	.0	.0	2.516	1.658	MON	6,291	75,492	12/17/2020	09/15/2054
92939G-AA-5	WFLD 2014-MONT A - CMBS			4	1.C	12,363,576	.93	11,181,726	12,000,000	12,058,562	.0	(42,763)	.0	.0	3.880	3.459	MON	38,800	456,834	08/07/2014	08/12/2031
94989Y-AZ-6	WFCM 2016-C32 A4 - CMBS			4	1.A	5,149,750	.94	4,713,185	5,000,000	5,045,402	.0	(16,635)	.0	.0	3.560	3.209	MON	14,833	178,000	02/03/2016	01/17/2059
95000L-AZ-6	WFCM 2016-C33 A4 - CMBS			4	1.A	3,089,805	.93	2,737,3	3,000,000	3,028,715	.0	(9,912)	.0	.0	3.426	3.076	MON	8,565	102,780	03/18/2016	03/17/2059
95000M-BP-5	WFCM 2016-C36 A4 - CMBS			4	1.A	5,149,845	.90	4,548,602	5,000,000	5,057,993	.0	(15,973)	.0	.0	3.065	2.722	MON	12,771	153,250	10/21/2016	11/18/2059
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						188,629,206	XXX	167,622,548	183,382,887	185,999,990	0	(577,790)	18,117	0	XXX	XXX	XXX	516,396	6,236,486	XXX	XXX
00910G-AA-4	AIR CARGO LOGISTICS SAN BER CA A1A - ABS			4	1.E	3,511,787	.95	3,348,734	3,511,787	3,511,792	.0	(7,5)	.0	.0	4.533	4.533	MON	9,286	159,189	10/19/2018	03/10/2041
03027W-AK-8	AMETOW 2018-1 A - RMBS			2	1.A FE	6,100,403	.90	5,155,830	5,700,000	5,920,011	.0	(38,708)	.0	.0	3.652	2.870	MON	9,252	208,164	02/18/2020	03/15/2048
12479R-AE-7	CAUTO 2017-1 A2 - ABS			4	1.E FE	4,474,328	.95	4,291,757	4,474,952	4,474,955	.0	.3	.0	.0	4.180	4.216	MON	8,313	187,053	03/30/2017	04/15/2047
12510H-AC-4	CAUTO 2020-1 A3 - ABS			4	1.A FE	4,685,707	.85	4,689,724	4,689,011	4,689,570	.0	6,775	.0	.0	3.250	3.256	MON	6,773	152,427	01/15/2020	02/15/2050
12510H-AD-2	CAUTO 2020-1 A4 - ABS			4	1.E FE	1,587,397	.93	1,483,395	1,587,667	1,587,778	.0	284	.0	.0	3.190	3.208	MON	2,251	50,649	01/15/2020	02/15/2050
12510H-AE-0	CAUTO 2020-1 A5 - ABS			4	1.E FE	2,975,667	.87	2,593,619	2,976,643	2,976,643	.0	677	.0	.0	3.480	3.507	MON	4,604	103,605	01/15/2020	02/15/2050
12717E-AA-5	CIVS LEASE BACKED PT SER 2019 - ABS			4	2.B	3,621,836	.83	3,038,968	3,621,840	3,621,840	.0	.4	.0	.0	3.860	3.860	MON	19,840	128,154	09/18/2019	11/10/2041
18449K-AA-4	CLEAN 181 A - ABS			4	1.A FE	1,317,284	.87	1,154,568	1,317,755	1,317,360	.0	77	.0	.0	4.250	4.252	AO	11,045	56,005	07/25/2018	10/21/2052
30259A-AA-0	FDF 3 A1 - CDO			4	1.A FE	4,000,000	.93	3,758,272	4,000,000	4,000,000	.0	.0	.0	.0	3.900	3.899	JJ	67,600	156,000	11/29/2017	01/25/2036
46616V-AA-8	HENDR 2012-1 A - RMBS			2	1.A FE	1,461,716	.87	1,168,734	1,336,430	1,444,406	.0	(8,976)	.0	.0	4.210	2.483	MON	2,501	56,318	02/18/2020	02/16/2065
46617A-AA-3	HENDR 123 A - RMBS			2	1.A FE	212,838	.85	180,629	210,731	212,382	.0	(135)	.0	.0	3.220	3.051	MON	302	6,786	09/27/2016	09/15/2065
46617J-AA-4	HENDR 2013-2 A - RMBS			2	1.A FE	146,534	.89	120,650	135,132	144,459	.0	(774)	.0	.0	4.210	2.748	MON	253	5,689	09/27/2016	03/15/2062
46620D-AA-2	HENDR 161 A - RMBS			4	1.A FE	1,594,497	.83	1,333,595	1,594,709	1,594,507	.0	10	.0	.0	3.410	3.436	MON	2,417	54,380	10/19/2016	06/15/2067

E10.5

ANNUAL STATEMENT FOR THE YEAR 2022 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
46620J-AA-9	HENDR 171 A - RMBS			4	1.A FE	3,761,010	86.5480	3,257,592	3,763,913	3,761,145	0	135	0	0	3.990	4.035	MON	6,675	150,232	03/15/2017	08/16/2060
59982V-AA-7	MCSLT 2019-2-GS A - ABS	C		4	1.F FE	1,813,068	89.8437	1,629,039	1,813,191	1,813,191	0	0	0	0	3.690	3.718	MON	2,044	66,907	07/23/2019	07/20/2043
59982W-AA-5	MCSLT 191 A - ABS	C		4	1.F FE	2,391,954	93.7467	2,243,243	2,392,877	2,392,877	0	15	0	0	4.340	4.381	MON	3,173	103,851	03/13/2019	03/20/2043
61946C-AA-0	MSAIC 2019-1 A - ABS			4	1.F FE	2,021,948	92.8299	1,877,598	2,022,621	2,021,952	0	4	0	0	4.370	4.420	MON	2,701	88,389	01/25/2019	12/21/2043
74338*-AA-6	PROJECT AXIS GARNER NC PT - ABS			4	1.D	6,458,313	91.9631	5,939,265	6,458,313	6,458,322	0	9	0	0	4.034	4.034	MON	33,400	226,411	06/27/2018	11/15/2039
743518-AA-6	PROJECT ARROW OAK CREEK WI - ABS			4	1.D	4,706,264	91.8824	4,324,230	4,706,264	4,706,269	0	5	0	0	4.067	4.067	MON	11,165	207,389	08/16/2018	07/10/2040
78403D-AN-0	SBATOW 2019-1 1C - RMBS			4	1.F FE	18,479,257	94.2517	17,125,534	18,170,000	18,285,688	0	(48,434)	0	0	2.836	2.528	MON	22,902	515,301	02/18/2020	01/17/2050
817743-AC-1	SPRO 2019-1 A2 - RMBS			1	1.C FE	2,910,000	88.2990	2,569,501	2,910,000	2,910,000	0	0	0	0	3.882	3.882	JAJO	20,710	98,416	10/11/2019	10/25/2049
83417B-AA-6	SOCTY 2013-1 A - ABS			4	2.A FE	827,253	101.2795	797,436	804,706	804,706	0	(724)	0	0	4.800	4.604	MON	1,155	37,793	07/23/2014	11/20/2038
85236K-AA-0	SIDC 2019-1 A2 - ABS			4	1.G FE	2,403,131	97.5746	2,345,855	2,404,167	2,403,945	0	814	0	0	4.540	4.591	MON	1,819	108,559	02/01/2019	02/25/2044
86212V-AA-2	STR 2016-1 A1 - ABS			2	1.E FE	2,197,097	92.5106	2,033,626	2,198,263	2,197,801	0	123	0	0	3.960	3.999	MON	2,660	87,051	10/12/2016	10/22/2046
86212V-AB-0	STR 2016-1 A2 - ABS			2	1.E FE	1,779,960	91.5396	1,629,837	1,780,472	1,780,222	0	58	0	0	4.320	4.363	MON	2,350	76,916	03/22/2017	10/22/2046
86212V-AE-4	STR 2018-1 A2 - ABS			4	1.A FE	4,683,291	92.2359	4,321,301	4,685,053	4,683,976	0	184	0	0	4.290	4.334	MON	6,141	200,989	10/12/2018	10/20/2048
86745J-AA-5	SNWA 181 A - ABS			4	1.G FE	6,831,551	88.2818	6,032,303	6,833,008	6,831,901	0	350	0	0	4.870	4.876	JJ	148,821	332,767	10/26/2018	07/22/2048
86772D-AA-4	SUNRN 2018-1 A - ABS			4	1.G FE	2,680,246	91.5741	2,491,154	2,720,369	2,689,066	0	581	0	0	5.310	5.392	JAJO	24,477	144,452	12/11/2018	04/30/2049
86773P-AA-6	SUNRN 2019-1 A - ABS			4	1.G FE	2,182,382	88.4520	1,930,471	2,182,507	2,182,507	0	0	0	0	3.980	3.990	MJSD	22,570	65,148	05/31/2019	06/30/2054
909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013			1	2.C FE	1,809,321	93.0211	1,683,052	1,809,323	1,809,382	0	61	0	0	4.300	4.297	FA	29,391	77,801	08/01/2013	02/15/2027
92212K-AA-4	VDC 2019-1 A2 - ABS			4	1.G FE	4,350,000	95.0460	4,134,500	4,350,000	4,350,000	0	0	0	0	3.188	3.209	MON	6,163	138,678	07/30/2019	07/15/2044
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					107,976,040	XXX	97,989,011	107,144,588	107,582,464	0	(87,578)	0	0	XXX	XXX	XXX	492,755	4,051,468	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					1,124,388,410	XXX	982,323,434	1,099,750,141	1,115,562,084	0	(3,128,951)	18,117	0	XXX	XXX	XXX	9,468,440	38,956,684	XXX	XXX
020002-BB-6	ALLSTATE CORP			2,5	2.B FE	5,050,000	94.0000	4,747,000	5,050,000	5,050,000	0	0	0	0	5.750	5.750	FA	109,697	290,375	08/05/2013	08/15/2053
037389-AK-9	AN CORP				2.C FE	1,965,000	102.7500	1,541,250	1,500,000	1,689,152	0	(42,036)	0	0	8.205	4.709	JJ	61,538	123,075	05/13/2015	01/01/2027
654579-AH-4	NIPPON LIFE INSURANCE CO			2	1.G FE	5,000,000	80.2498	4,012,489	5,000,000	5,000,000	0	0	0	0	2.750	2.750	JJ	61,111	137,500	01/13/2021	01/21/2051
1219999999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					12,015,000	XXX	10,300,739	11,550,000	11,739,152	0	(42,036)	0	0	XXX	XXX	XXX	232,346	550,950	XXX	XXX
1309999999	Total - Hybrid Securities					12,015,000	XXX	10,300,739	11,550,000	11,739,152	0	(42,036)	0	0	XXX	XXX	XXX	232,346	550,950	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					879,144,581	XXX	762,462,669	859,772,667	872,822,447	0	(2,546,039)	0	0	XXX	XXX	XXX	8,993,569	30,515,305	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					37,468	XXX	33,728	34,510	34,614	0	(207)	0	0	XXX	XXX	XXX	225	1,237	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					188,629,206	XXX	167,622,548	183,382,887	185,999,990	0	(577,790)	18,117	0	XXX	XXX	XXX	516,396	6,236,486	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					110,631,466	XXX	100,405,702	109,702,011	110,183,283	0	(87,724)	0	0	XXX	XXX	XXX	511,737	4,140,754	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					1,178,442,720	XXX	1,030,524,647	1,152,892,074	1,169,040,334	0	(3,211,760)	18,117	0	XXX	XXX	XXX	10,021,928	40,893,781	XXX	XXX

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

Number	1A	1B	1C	1D	1E	1F	1G
1A	228,918,511	14,946,980	23,943,579	26,412,731	72,271,137	158,394,499	147,660,095
1B	189,365,491	213,109,876	94,017,434				
1C	0	0	0				
1D	0	0	0				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE TLIC Oakbrook Reinsurance, Inc.

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

Line Number	1A	1A ..\$	228,918,511	1B ..\$	14,946,980	1C ..\$	23,943,579	1D ..\$	26,412,731	1E ..\$	72,271,137	1F ..\$	158,394,499	1G ..\$	147,660,095
	1B	2A ..\$	189,365,491	2B ..\$	213,109,876	2C ..\$	94,017,434								
	1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
	1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
	1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
	1F	6 ..\$	0												

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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-22-7	G2 765161 - RMBS		04/01/2022	Direct		141	141	0
0109999999	Subtotal - Bonds - U.S. Governments					141	141	0
445545-AQ-9	HUNGARY (GOVERNMENT)	C.	06/08/2022	JP Morgan		4,859,400	5,000,000	0
0309999999	Subtotal - Bonds - All Other Governments					4,859,400	5,000,000	0
02079K-AG-2	ALPHABET INC		03/24/2022	Unknown		2,452,000	3,200,000	7,800
031162-BZ-2	AMGEN INC		06/22/2022	Unknown		2,214,488	2,489,000	15,515
036752-AK-9	ELEVANCE HEALTH INC		06/22/2022	Unknown		812,890	1,000,000	9,969
038222-AM-7	APPLIED MATERIALS INC		03/24/2022	Unknown		3,340,279	2,990,000	62,503
05490A-AA-1	BBUS 2012-TFT A - CMBS		03/24/2022	Unknown		2,761,689	2,765,639	5,110
06051G-HS-1	BANK OF AMERICA CORP		03/24/2022	Unknown		5,372,500	5,000,000	5,413
06051G-JM-2	BANK OF AMERICA CORP		05/23/2022	Unknown		2,147,280	3,000,000	6,842
08162R-AD-9	BMARK 2021-B23 A5 - CMBS		03/23/2022	Unknown		5,403,224	6,000,000	7,590
10373Q-BP-4	BP CAPITAL MARKETS AMERICA INC		03/24/2022	Unknown		5,703,683	6,750,000	60,617
133434-AD-2	CAMERON LNG LLC		03/23/2022	Unknown		1,422,690	1,500,000	10,486
13645R-AU-8	CANADIAN PACIFIC RAILWAY CO	C.	05/23/2022	Unknown		1,508,462	1,505,000	22,475
20030N-DH-1	COMCAST CORP		03/23/2022	Unknown		991,140	1,000,000	17,917
219350-BP-9	CORNING INC		03/23/2022	Unknown		1,411,500	1,500,000	20,800
254687-GA-8	WALT DISNEY CO		03/23/2022	Unknown		1,207,638	1,250,000	17,153
278062-AF-1	EATON CORP		06/22/2022	Unknown		1,476,228	1,758,000	18,545
31428X-BS-4	FEDEX CORP		05/23/2022	Unknown		2,253,051	2,346,000	11,613
337738-AV-0	FISERV INC		05/23/2022	Unknown		2,191,175	2,500,000	43,389
375558-AZ-6	GILEAD SCIENCES INC		03/24/2022	Unknown		4,717,797	4,650,000	23,960
40434C-AD-7	HSBC USA INC		03/24/2022	Unknown		2,023,880	2,000,000	17,694
437076-CD-2	HOME DEPOT INC		03/23/2022	Unknown		2,796,540	3,000,000	44,108
444859-BE-1	HUMANA INC		05/23/2022	Unknown		2,479,143	2,446,000	17,489
46590X-AH-9	JBS USA LUX SA		06/06/2022	ROYAL BANK OF CANADA		4,928,900	5,000,000	0
46647P-BN-5	JPMORGAN CHASE & CO		05/23/2022	Unknown		2,515,458	3,300,000	8,835
478160-CT-9	JOHNSON & JOHNSON		03/24/2022	Unknown		1,463,939	1,831,000	2,866
482480-AH-3	KLA CORP		06/22/2022	Unknown		1,003,560	1,000,000	13,472
50540R-AS-1	LABORATORY CORPORATION OF AMERICA HOLDIN		06/22/2022	Unknown		3,425,718	3,800,000	65,030
512807-AW-8	LAM RESEARCH CORP		06/22/2022	Unknown		4,312,500	6,000,000	3,354
539830-BN-8	LOCKHEED MARTIN CORP		03/24/2022	Unknown		3,678,766	3,400,000	3,477
539830-BQ-1	LOCKHEED MARTIN CORP		03/24/2022	Unknown		6,635,838	7,656,000	58,951
61746B-EG-7	MORGAN STANLEY		05/23/2022	Unknown		2,528,491	2,685,000	39,483
655844-CP-1	NORFOLK SOUTHERN CORP		06/03/2022	Bank of America		19,865,600	20,000,000	0
68389X-AU-9	ORACLE CORP		03/24/2022	Unknown		5,035,950	5,000,000	35,889
747525-AV-5	QUALCOMM INC		03/24/2022	Unknown		1,572,025	1,419,000	21,017
822582-CH-3	SHELL INTERNATIONAL FINANCE BV	C.	03/25/2022	Unknown		12,247,638	13,250,000	202,155
89153V-AU-3	TOTALENERGIES CAPITAL INTERNATIONAL SA	C.	03/24/2022	Unknown		6,433,474	6,700,000	46,377
907818-EJ-3	UNION PACIFIC CORP		03/24/2022	Unknown		6,892,044	6,666,000	17,248
907818-EK-0	UNION PACIFIC CORP		06/22/2022	Unknown		3,917,150	5,000,000	59,090
91159H-HK-9	US BANCORP		03/24/2022	Unknown		3,310,450	3,250,000	4,225
913017-CX-5	RAYTHEON TECHNOLOGIES CORP		03/24/2022	Unknown		7,418,759	6,694,000	110,079
91324P-DF-6	UNITEDHEALTH GROUP INC		06/22/2022	Unknown		1,281,887	1,511,000	10,546
91324P-DV-1	UNITEDHEALTH GROUP INC		03/24/2022	Unknown		6,692,268	6,600,000	27,706
92277G-AQ-0	VENTAS REALTY LP		06/22/2022	Unknown		1,333,937	1,461,000	13,256
07794F-AN-3	QPH FINANCE CO PTY LTD SER G	C.	02/24/2022	Unknown		10,000,000	10,000,000	0
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					171,181,628	180,872,639	1,190,042
2509999997	Total - Bonds - Part 3					176,041,169	185,872,780	1,190,042
2509999998	Total - Bonds - Part 5					33,846,526	33,575,000	432,158
2509999999	Total - Bonds					209,887,695	219,447,780	1,622,200
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999	Total - Preferred Stocks					0	XXX	0
5989999997	Total - Common Stocks - Part 3					0	XXX	0

E13

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						209,887,695	XXX	1,622,200

ANNUAL STATEMENT FOR THE YEAR 2022 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
36176F-2Z-7	G2 765161 - RMBS		12/01/2022	Paydown		594	486	527	489	0	(4)	0	(4)	0	486	0	108	108	9	09/20/2061
36230R-NF-9	G2 756690 - RMBS		12/01/2022	Paydown		69	65	71	69	0	(4)	0	(4)	0	65	0	4	4	2	10/20/2061
83162C-TG-8	SBAP 2010-20 E A - ABS		11/01/2022	Paydown		298,467	298,467	318,004	306,921	0	(8,454)	0	(8,454)	0	298,467	0	0	0	9,019	05/01/2030
83162C-TP-8	SBAP 2010-20J A - ABS		10/01/2022	Paydown		435,646	435,646	445,055	440,030	0	(4,384)	0	(4,384)	0	435,646	0	0	0	10,267	10/01/2030
0109999999 Subtotal - Bonds - U.S. Governments						734,776	734,663	763,658	747,509	0	(12,846)	0	(12,846)	0	734,663	0	113	113	19,296	XXX
00401M-AA-4	ABU DHABI CRUDE OIL PIPELINE LLC	C	12/01/2022	Morgan Stanley		3,979,063	4,250,000	3,952,500	4,028,997	0	22,439	0	22,439	0	4,051,436	0	(72,373)	(72,373)	144,352	11/02/2029
00910G-AA-4	AMZN AIR CARGO LOGISTICS SANBERNCA		08/10/2022	Paydown		47,399	47,399	47,399	47,399	0	0	0	0	0	47,399	0	0	0	822	03/10/2041
00910G-AA-4	AIR CARGO LOGISTICS SAN BER CA A1A - ABS		12/10/2022	Paydown		24,902	24,902	24,902	24,902	0	0	0	0	0	24,902	0	0	0	988	03/10/2041
021441-AF-7	ALTERA CORP		09/06/2022	Call @ 100.00		1,962,585	1,955,000	2,019,329	1,971,207	0	(5,743)	0	(5,743)	0	1,965,464	0	(10,464)	(10,464)	72,374	11/15/2023
026874-DK-0	AMERICAN INTERNATIONAL GROUP INC		04/06/2022	ASSGN		6,235,200	6,000,000	5,923,560	5,944,067	0	2,439	0	2,439	0	5,946,507	0	53,493	53,493	366,100	04/01/2028
05490A-AA-1	BBUS 2012-TFT A - CMBS		12/01/2022	Paydown		343,448	343,448	337,509	139,808	0	1,453	0	1,453	0	343,448	0	0	0	4,833	06/07/2030
05531G-AA-9	TRUIST FINANCIAL CORP		02/22/2022	Call @ 100.00		3,500,000	3,500,000	3,732,540	3,504,827	0	(4,827)	0	(4,827)	0	3,500,000	0	0	0	57,604	03/22/2020
055650-CP-1	BP CAPITAL MARKETS PLC	C	06/30/2022	Call @ 100.00		3,025,292	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	126,998	02/10/2024
055650-DF-2	BP CAPITAL MARKETS PLC	C	06/30/2022	Call @ 100.00		2,000,000	2,000,000	1,916,640	1,954,060	0	4,204	0	4,204	0	1,958,264	0	41,736	41,736	57,658	01/16/2027
055650-DM-7	BP CAPITAL MARKETS PLC	C	11/07/2022	INC		2,292,525	2,500,000	2,582,350	2,548,629	0	(7,664)	0	(7,664)	0	2,540,965	0	(248,440)	(248,440)	95,929	04/14/2027
055650-DN-5	BP CAPITAL MARKETS PLC	C	11/07/2022	Goldman Sachs		914,660	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(85,340)	(85,340)	37,344	09/19/2027
101137-AX-5	BOSTON SCIENTIFIC CORP		03/15/2022	ASSGN		5,276,550	5,000,000	4,983,200	4,987,119	0	545	0	545	0	4,987,664	0	12,336	12,336	385,439	03/01/2029
110122-CP-1	BRISTOL-MYERS SQUIBB CO		08/29/2022	ASSGN		3,214,588	3,100,000	3,470,352	3,423,689	0	(8,393)	0	(8,393)	0	3,415,296	0	(346,895)	(346,895)	225,863	07/26/2029
12479R-AE-7	CAUTO 2017-1 A2 - ABS		12/15/2022	Paydown		47,438	47,438	47,431	47,438	0	0	0	0	0	47,438	0	0	0	1,077	04/15/2047
12510H-AC-4	CAUTO 2020-1 A3 - ABS		12/15/2022	Paydown		30,426	30,426	30,404	30,411	0	14	0	14	0	30,426	0	0	0	422	02/15/2050
12510H-AD-2	CAUTO 2020-1 A4 - ABS		12/15/2022	Paydown		7,667	7,667	7,665	7,666	0	1	0	1	0	7,667	0	0	0	135	02/15/2050
12510H-AE-0	CAUTO 2020-1 A5 - ABS		12/15/2022	Paydown		14,375	14,375	14,369	14,371	0	4	0	4	0	14,375	0	0	0	272	02/15/2050
12624P-AE-5	COMM 2012-CCRE3 A3 - CMBS		12/16/2022	Paydown		2,542,488	2,542,488	2,659,284	2,551,713	0	(9,225)	0	(9,225)	0	2,542,488	0	0	0	39,553	10/17/2045
12624U-AC-8	COMM 2013-GAM A2 - CMBS		12/01/2022	Paydown		201,107	201,107	194,854	200,847	0	260	0	260	0	201,107	0	0	0	3,684	02/11/2028
12625E-AA-7	COMM 2013-SFS A1 - CMBS		12/01/2022	Paydown		452,526	452,526	452,525	452,525	0	1	0	1	0	452,526	0	0	0	4,607	04/13/2035
12717@-AA-5	CVS LEASE-BACKED PASS-THRU PP TR		08/10/2022	Paydown		84,522	84,528	84,528	84,528	0	0	0	0	0	84,528	0	(6)	(6)	1,228	11/10/2041
12717@-AA-5	CVS LEASE BACKED PT SER 2019 - ABS		12/10/2022	Paydown		43,082	43,056	43,056	43,056	0	0	0	0	0	43,056	0	27	27	1,420	11/10/2041
14040H-CA-1	CAPITAL ONE FINANCIAL CORP		06/01/2022	Morgan Stanley		504,310	500,000	525,405	512,231	0	(2,537)	0	(2,537)	0	509,694	0	(5,384)	(5,384)	16,467	01/29/2024
17291C-BR-5	CGMT 16C2 A4 - CMBS		08/29/2022	Unknown		1,875,645	2,000,000	1,975,938	1,986,469	0	1,644	0	1,644	0	1,988,113	0	(112,468)	(112,468)	42,165	08/12/2049
18449K-AA-4	CLEAN 181 A - ABS		10/20/2022	Paydown		90,060	90,060	90,027	90,027	0	32	0	32	0	90,060	0	0	0	2,731	10/21/2052
186108-EA-3	THE CLEVELAND ELECTRIC ILLUMINATING COMP		03/14/2022	Call @ 100.00		5,192,961	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	278,754	08/01/2034
21685W-DD-6	COOPERATIVE RABOBANK UA	C	02/08/2022	Maturity @ 100.00		2,500,000	2,500,000	2,604,150	2,505,466	0	(5,466)	0	(5,466)	0	2,500,000	0	0	0	48,438	02/08/2022
244199-BA-2	DEERE & CO		08/29/2022	Unknown		3,041,025	2,500,000	3,597,400	3,432,344	0	(59,883)	0	(59,883)	0	3,372,461	0	(331,436)	(331,436)	176,146	03/03/2031
25272X-AA-3	DROT 171 A - RMBS		03/21/2022	Paydown		160,279	160,279	160,238	160,279	0	0	0	0	0	160,279	0	0	0	1,254	10/22/2029
28252B-AA-7	ENBRIDGE PIPELINES SOUTHERN LIGHTS	C	12/31/2022	Paydown		269,400	269,400	269,400	269,400	0	0	0	0	0	269,400	0	0	0	5,361	06/30/2040
29273R-AY-5	ENERGY TRANSFER LP		11/07/2022	Barclays Bank		3,207,490	3,250,000	3,244,189	3,248,211	0	795	0	795	0	3,249,006	0	(41,516)	(41,516)	202,601	02/01/2024
31620R-AF-2	FIDELITY NATIONAL FINANCIAL INC		09/01/2022	Maturity @ 100.00		540,000	540,000	573,902	543,627	0	(3,627)	0	(3,627)	0	540,000	0	0	0	29,700	09/01/2022
341081-EY-9	FLORIDA POWER & LIGHT CO		08/29/2022	Unknown		1,596,479	1,450,000	2,100,557	2,064,201	0	(21,838)	0	(21,838)	0	2,042,364	0	(445,885)	(445,885)	70,216	05/01/2037
34528Q-FU-3	FORDF 2017-3 A - ABS		09/15/2022	Variou		2,000,000	2,000,000	1,999,527	1,999,836	0	164	0	164	0	2,000,000	0	0	0	37,200	09/15/2024
34529S-AA-7	FORDR 2017-REV2 A - ABS		09/15/2022	Paydown		2,000,000	2,000,000	1,999,779	1,999,966	0	34	0	34	0	2,000,000	0	0	0	35,400	03/15/2029
36197Q-AC-3	GSM 2013-G1 A2 - CMBS		12/01/2022	Paydown		4,907,453	4,907,453	4,965,138	4,918,354	0	(10,901)	0	(10,901)	0	4,907,453	0	0	0	117,264	04/11/2031
38141G-VM-3	GOLDMAN SACHS GROUP INC		06/03/2022	Bank of America		5,066,150	5,000,000	5,274,700	5,072,813	0	(13,992)	0	(13,992)	0	5,058,821	0	7,329	7,329	152,222	03/03/2024
38148L-AA-6	GOLDMAN SACHS GROUP INC		06/03/2022	Bank of America		7,018,620	7,000,000	6,884,290	6,954,874	0	5,656	0	5,656	0	6,960,530	0	58,090	58,090	142,188	05/22/2025
45665Q-AF-0	INFINITY PROPERTY AND CASUALTY CORP		03/25/2022	Call @ 100.00		3,876,294	3,810,000	4,037,933	3,835,725	0	(8,130)	0	(8,130)	0	3,827,595	0	(17,595)	(17,595)	164,719	09/19/2022
46616V-AA-8	HENDR 2012-1 A - RMBS		12/15/2022	Paydown		122,255	122,255	133,716	132,954	0	(10,699)	0	(10,699)	0	122,255	0	0	0	2,338	02/16/2065
46617A-AA-3	HENDR 123 A - RMBS		12/15/2022	Paydown		27,297	27,297	27,570	27,529	0	(231)	0	(231)	0	27,297	0	0	0	476	09/15/2065
46617J-AA-4	HENDR 2013-2 A - RMBS		12/15/2022	Paydown		12,730	12,730	13,804	13,682	0	(952)	0	(952)	0	12,730	0	0	0	293	03/15/2062
46620D-AA-2	HENDR 161 A - RMBS		12/15/2022	Paydown		144,346	144,346	144,327	144,327	0	19	0	19	0	144,346	0	0	0	2,664	06/15/2067
46620J-AA-9	HENDR 171 A - RMBS		12/15/2022	Paydown		228,065	228,065	227,889	227,889	0	176	0	176	0	228,065	0	0	0	4,777	08/16/2060

ANNUAL STATEMENT FOR THE YEAR 2022 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
46625H-JZ-4	JPMORGAN CHASE & CO		.06/03/2022	JP Morgan		15,012,150	15,000,000	15,501,300	15,239,084	0	(18,997)	0	(18,997)	0	15,220,087	0	(207,937)	(207,937)	295,625	12/15/2026
46644U-AZ-1	JPMB 2015-C30 A4 - CMBS		.09/01/2022	Paydown		2,700,926	2,700,926	2,727,933	2,708,212	0	(7,285)	0	(7,285)	0	2,700,926	0	0	0	51,020	07/17/2048
482490-AG-5	KLA CORP		.08/29/2022	Unknown		1,005,060	1,000,000	1,023,600	1,017,935	0	(1,460)	0	(1,460)	0	1,016,475	0	(11,415)	(11,415)	39,178	03/15/2029
500255-AZ-2	KOHL'S CORP		.01/24/2022	Barclays Bank		3,945,640	4,000,000	4,069,840	4,068,398	0	(430)	0	(430)	0	4,067,968	0	(122,328)	(122,328)	31,875	05/01/2031
55336V-BN-9	MPLX LP		.11/07/2022	Various		2,298,900	2,500,000	2,795,350	2,749,791	0	(35,629)	0	(35,629)	0	2,714,162	0	(415,262)	(415,262)	99,757	12/01/2027
553514-AC-4	MSBAM 2012-CKSV A2 - CMBS		.12/01/2022	Paydown		66,126	66,126	65,510	65,782	0	796	452	344	0	66,126	0	0	0	1,964	10/18/2030
570535-AK-0	MARKEL CORP		.07/01/2022	Maturity @ 100.00		5,000,000	5,000,000	5,386,458	5,031,283	0	(31,283)	0	(31,283)	0	5,000,000	0	0	0	245,000	07/01/2022
59982V-AA-7	MCSLT 2019-2-GS A - ABS	C.	.12/20/2022	Paydown		329,293	329,293	329,270	329,293	0	0	0	0	0	329,293	0	0	0	5,779	07/20/2043
59982W-AA-5	MCSLT 191 A - ABS	C.	.12/20/2022	Paydown		424,857	424,857	424,693	424,820	0	36	0	36	0	424,857	0	0	0	8,682	03/20/2043
61690L-AA-8	MSC 2013-ALTM A1 - CMBS		.12/01/2022	Paydown		147,040	147,040	148,013	147,561	0	(521)	0	(521)	0	147,040	0	0	0	2,620	02/07/2035
61761D-AD-4	MSBAM 2012-C6 A4 - CMBS		.09/16/2022	Paydown		2,102,590	2,102,590	2,201,478	2,112,454	0	(9,864)	0	(9,864)	0	2,102,590	0	0	0	32,182	11/17/2045
61765B-AA-0	MSC 2015-420 A - CMBS		.12/01/2022	Paydown		184,906	184,906	189,254	186,304	0	(1,398)	0	(1,398)	0	184,906	0	0	0	3,748	10/17/2050
61946C-AA-0	MSAIC 2019-1 A - ABS		.12/20/2022	Paydown		480,556	480,556	480,396	480,396	0	160	0	160	0	480,556	0	0	0	10,230	12/21/2043
68245J-AB-6	INTACT US HOLDINGS INC		.04/26/2022	STIFEL NICOLAUS & COMPANY WELLS FARGO SECURITIES LLC		2,016,600	2,000,000	2,026,940	2,003,852	0	(1,393)	0	(1,393)	0	2,002,459	0	14,141	14,141	43,189	11/09/2022
743315-AW-3	PROGRESSIVE CORP		.06/03/2022	LLC		2,828,250	3,000,000	3,406,260	3,406,769	0	(20,963)	0	(20,963)	0	3,385,807	0	(557,557)	(557,557)	66,933	03/26/2030
74339*-AA-6	PROJECT AXIS GARNER NC CTL PT TR		.08/15/2022	Paydown		116,597	125,453	125,453	125,453	0	0	0	0	0	125,453	0	(8,856)	(8,856)	1,664	11/15/2039
74339*-AA-6	PROJECT AXIS GARNER NC PT - ABS		.12/15/2022	Paydown		64,569	64,569	64,569	64,569	0	0	0	0	0	64,569	0	0	0	2,049	11/15/2039
74351*-AA-6	AMZN PROJ ARROW OAK CREEK W1 CTL		.08/10/2022	Paydown		94,260	83,940	83,940	83,940	0	0	0	0	0	83,940	0	10,319	10,319	1,540	07/10/2040
74351*-AA-6	PROJECT ARROW OAK CREEK W1 - ABS		.12/10/2022	Paydown		44,242	44,242	44,242	44,242	0	0	0	0	0	44,242	0	0	0	1,725	07/10/2040
75968N-AD-3	RENAISSANCE HOLDINGS LTD	C.	.05/09/2022	INC.		5,163,827	5,460,000	5,384,982	5,402,640	0	2,675	0	2,675	0	5,405,315	0	(241,489)	(241,489)	111,741	04/15/2029
785592-AS-5	SABINE PASS LIQUEFACTION LLC		.11/04/2022	JP Morgan		4,815,550	5,000,000	5,214,314	5,118,656	0	(19,524)	0	(19,524)	0	5,099,132	0	(283,582)	(283,582)	286,806	03/15/2027
79466L-AJ-3	SALESFORCE INC		.08/29/2022	Unknown		3,004,260	3,500,000	3,489,885	3,490,306	0	627	0	627	0	3,490,933	0	(486,673)	(486,673)	77,160	07/15/2031
817743-AC-1	SPRO 2019-1 A2 - RMBS		.10/25/2022	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	SOCTY 2013-1 A - ABS		.12/20/2022	Paydown		187,693	187,693	197,202	192,000	0	(4,307)	0	(4,307)	0	187,693	0	0	0	5,048	11/20/2038
85236K-AA-0	SIDC 2019-1 A2 - ABS		.12/25/2022	Paydown		25,000	25,000	24,989	24,989	0	11	0	11	0	25,000	0	0	0	5,993	02/25/2044
86212V-AA-2	STR 2016-1 A1 - ABS		.12/20/2022	Paydown		54,114	54,114	54,086	54,100	0	14	0	14	0	54,114	0	0	0	1,168	10/22/2046
86212V-AB-0	STR 2016-1 A2 - ABS		.12/20/2022	Paydown		42,436	42,436	42,424	42,428	0	7	0	7	0	42,436	0	0	0	999	10/22/2046
86212V-AE-4	STR 2018-1 A2 - ABS		.12/20/2022	Paydown		50,000	50,000	49,981	49,987	0	13	0	13	0	50,000	0	0	0	1,162	10/20/2048
86745J-AA-5	SNVA 181 A - ABS		.07/22/2022	Paydown		252,886	252,886	252,832	252,832	0	54	0	54	0	252,886	0	0	0	8,764	07/22/2048
86772D-AA-4	SUNRN 2018-1 A - ABS		.10/30/2022	Paydown		74,016	74,016	72,924	73,148	0	868	0	868	0	74,016	0	0	0	2,551	04/30/2049
86773P-AA-6	SUNRN 2019-1 A - ABS		.12/30/2022	Paydown		224,498	224,498	224,486	224,498	0	0	0	0	0	224,498	0	0	0	5,210	06/30/2054
89153V-AT-6	TOTALENERGIES CAPITAL INTERNATIONAL SA	C.	.11/07/2022	Morgan Stanley		1,719,340	2,000,000	2,102,180	2,090,108	0	(9,392)	0	(9,392)	0	2,080,716	0	(361,376)	(361,376)	75,283	01/10/2030
909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		.08/15/2022	Paydown		149,553	149,553	149,553	149,553	0	0	0	0	0	149,553	0	0	0	4,823	02/15/2027
90931C-AA-6	UAL AA - ABS		.08/29/2022	Paydown		2,291,659	2,458,371	2,438,040	2,439,706	0	1,034	0	1,034	0	2,440,740	0	(149,081)	(149,081)	101,652	02/25/2033
92212K-AA-4	VDC 2019-1 A2 - ABS		.12/15/2022	Paydown		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	777	07/15/2044
92938E-AQ-6	WFBMS 2013-C16 A5 - CMBS		.11/22/2022	Goldman Sachs		2,368,031	2,400,000	2,745,656	2,481,892	0	(46,123)	0	(46,123)	0	2,435,769	0	(67,738)	(67,738)	104,194	09/17/2046
931142-DH-3	WALMART INC		.11/28/2022	Jefferies		6,943,790	7,000,000	7,281,190	7,162,227	0	(144,186)	0	(144,186)	0	7,018,041	0	(74,251)	(74,251)	202,796	04/11/2023
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC		.04/19/2022	Morgan Stanley		3,467,348	3,504,000	3,495,170	3,499,651	0	327	0	327	0	3,499,977	0	(32,629)	(32,629)	47,012	06/01/2026
95001L-AU-6	WFCM 2018-C43 A4 - CMBS		.08/29/2022	Unknown		2,452,444	2,500,000	2,574,998	2,548,140	0	(5,106)	0	(5,106)	0	2,543,034	0	(90,590)	(90,590)	74,668	03/17/2051
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					152,844,706	153,868,306	159,392,666	156,809,463	0	(485,466)	452	(485,919)	0	156,525,732	0	(4,631,096)	(4,631,096)	5,219,878	XXX
Y9529Z-AB-4	WEI CHAI INTERNATIONAL HONG KONG ENERGY G... D...		.09/14/2022	Call @ 100.00		2,000,000	2,000,000	1,852,225	1,860,582	0	1,978	0	1,978	0	1,862,560	0	137,440	137,440	75,000	12/29/2049
1309999999	Subtotal - Bonds - Hybrid Securities					2,000,000	2,000,000	1,852,225	1,860,582	0	1,978	0	1,978	0	1,862,560	0	137,440	137,440	75,000	XXX
2509999997	Total - Bonds - Part 4					155,579,482	156,602,969	162,008,548	159,417,554	0	(496,334)	452	(496,786)	0	159,122,955	0	(4,493,543)	(4,493,543)	5,314,174	XXX
2509999998	Total - Bonds - Part 5					32,008,900	33,575,000	33,846,526	0	0	(81,099)	199,031	(280,130)	0	33,566,397	0	(1,557,497)	(1,557,497)	965,683	XXX
2509999999	Total - Bonds					187,588,381	190,177,969	195,855,074	159,417,554	0	(577,433)	199,483	(776,916)	0	192,689,352	0	(6,051,041)	(6,051,041)	6,279,857	XXX
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX

E14.1

ANNUAL STATEMENT FOR THE YEAR 2022 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 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						187,588,381	XXX	195,855,075	159,417,554	0	(577,433)	199,483	(776,916)	0	192,689,352	0	(6,051,041)	(6,051,041)	6,279,857	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 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 Identification	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					
46640U-AD-4	JPMBB 2013-C17 A4 - CMBS		03/24/2022	Unknown	11/07/2022	Barclays Bank	5,000,000	5,098,150	4,887,500	5,058,652	0	(39,498)	0	(39,498)	0	(171,152)	(171,152)	144,629	13,413	
50077L-AM-8	KRAFT HEINZ FOODS CO		05/23/2022	Unknown	07/21/2022	Morgan Stanley	4,500,000	4,315,725	4,334,573	4,173,926	0	1,241	143,039	(141,799)	0	160,646	160,646	123,500	83,200	
501044-DM-0	KROGER CO		05/23/2022	Unknown	11/07/2022	CITIBANK	5,535,000	5,805,385	4,895,708	5,803,412	0	(1,973)	0	(1,973)	0	(907,704)	(907,704)	244,094	106,272	
59156R-BH-0	METLIFE INC		03/24/2022	Unknown	07/07/2022	BANK OF NEW YORK	4,000,000	4,076,640	4,006,840	4,010,670	0	(9,978)	55,991	(65,970)	0	(3,830)	(3,830)	108,400	65,600	
61763K-BA-1	MSBAM 2014-C15 A4 - CMBS		03/24/2022	Unknown	11/22/2022	Barclays Bank ACADEMY SECURITIES, INC.	5,000,000	5,081,795	4,882,813	5,049,564	0	(32,231)	0	(32,231)	0	(166,751)	(166,751)	148,537	12,941	
75968N-AD-3	RENAISSANCE HOLDINGS LTD	C	03/23/2022	Unknown	05/09/2022		9,540,000	9,468,832	9,001,467	9,470,173	0	1,341	0	1,341	0	(468,706)	(468,706)	196,524	150,732	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							33,575,000	33,846,526	32,008,900	33,566,397	0	(81,099)	199,031	(280,130)	0	(1,557,497)	(1,557,497)	965,683	432,158	
2509999998. Total - Bonds							33,575,000	33,846,526	32,008,900	33,566,397	0	(81,099)	199,031	(280,130)	0	(1,557,497)	(1,557,497)	965,683	432,158	
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals								33,846,526	32,008,900	33,566,397	0	(81,099)	199,031	(280,130)	0	(1,557,497)	(1,557,497)	965,683	432,158	

E15

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE TLIC Oakbrook Reinsurance, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
31607A-70-3	FIDELITY IMM: GOVT INSTL		12/29/2022	4.150		11,221,734	396,523	274
8309999999	Subtotal - All Other Money Market Mutual Funds					11,221,734	396,523	274
8609999999	Total Cash Equivalents					11,221,734	396,523	274

E28

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
 1B 2A ..\$0 2B ..\$0 2C ..\$0
 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 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